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United States
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International
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ember 31, 1968

BY THE
UNITED STATES GOVERNMENT



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Preface

This report presents a record of the status of foreign debts owed to the U. S. Government and to international organizations, as of December 31, 1968. It has been compiled by the Treasury Department pursuant to section 634(f) of the Foreign Assistance Act of 1961, as amended (Public Law 89-583), which states:

The Secretary of the Treasury shall transmit to the Speaker of the House of Representatives and to the Committee on Foreign Relations of the Senate semiannual reports showing as of June 30 and December 31 of each year the repayment status of each loan theretofore made under authority of this Act any part of the principal or interest of which remains unpaid on the date of the report.

Part I of the report lists by country and by program active foreign loans and credits extended by the U. S. Government between July 1, 1941, and December 31, 1968. An active credit is one with an outstanding principal indebtedness or an available unused authorization. With minor exceptions (see Explanatory Note), fully repaid loans and credits have been excluded.

In addition to the detailed listings for each country, tables are also provided which summarize outstanding credits according to area, country, program and currency of repayment.

The loans and credits tabulated in Part I have been authorized under the following legislation, as amended:

- (a) Foreign Assistance Act of 1961 and legislation for predecessor programs
- (b) Mutual Educational and Cultural Exchange Act of 1961
- (c) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (d) Commodity Credit Corporation Charter Act (credits extended since April 27, 1967)
- (e) Export-Import Bank Act of 1945
- (f) Lend-Lease Act of 1941
- (g) Surplus Property Act of 1944 and related legislation
- (h) Merchant Ship Sales Act of 1946
- (i) Atomic Energy Act of 1954
- (j) Euratom Cooperation Act of 1958
- (k) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations.

Part I also contains supplementary tables showing the arrearages of countries for which principal and/or interest is past due by 90 days or more as of the date of this report, and debts owed the U. S. Government as a result of World War I (including the amounts due from Germany).

Part II shows the active loans and credits extended by the international development-lending institutions to which the U. S. Government has made capital contributions.

The Treasury Department expresses its appreciation for the cooperation of the U. S. agencies engaged in foreign lending and of the international institutions in making the requisite data available for this report.

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Part I

Foreign Debts Owed to the United States Government

Part I—Explanatory Note

SOURCE OF DATA

Data on active World War II and postwar credits were compiled from reports submitted to the Treasury Department by the various operating agencies as prescribed by Treasury Circular No. 1080 and Treasury Fiscal Requirements Manual, Part II, Chapter 4500.

EXPLANATION OF TABLES

Credit Program

Titles listed under "Credit Program" indicate the major programs under which foreign indebtedness to the U. S. Government has been created. These programs have been undertaken pursuant to the various legislative acts listed in the Preface.

In this report credits under the Export-Import Bank consolidate amounts held by the Bank for its own account and amounts of participations in loans sold to Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States. On December 31, 1968 the principal sum outstanding of such participations aggregated \$118.5 million.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended ^{1/} are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (a) 104(c), "to provide equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." ^{2/}
- (c) 104(g), whereby the U. S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U. S. Government.

^{1/} The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

^{2/} This section of the Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

Borrower and Purpose

Entries in the "Borrower" and "Purpose" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Treasury Department only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U. S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at an agreed interest rate, which is generally higher than the rate of interest repaid to the U. S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U. S. Government. Principal and interest collections recorded are those actually received by the U. S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Dates which are known not to represent the date of authorization bear the following reference symbols:

L Date shown is that of enactment of enabling legislation.

R Date shown is the date of signature of the loan agreement with the borrower, as the date of authorization was not reported by the operating agency.

S Date shown is that of the original credit sales contract.

T Date shown is that published in Treaties and Other International Acts Series (TIAS).

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, expiration, or termination of any part of the original commitment. Portions of loans that have been sold or transferred to a participating lender such as a commercial bank or other financial institution are also deducted from entries in this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest and Commissions Collected

Entries in the "Interest and Commissions Collected" column include, in addition to interest on outstanding indebtedness, regular collections for service charges, commitment fees on undisbursed balances, and the commission which the Export-Import Bank collects when a private institution participates in a loan of the Bank.

Interest Rate

In the "Interest Rate" column, the following symbols are used for certain loans with relatively complicated rate provisions:

A Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 3% interest if paid in U. S. dollars, and 4% interest if paid in foreign currency.

B Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 4% interest if paid in U. S. dollars, and 5% interest if paid in foreign currency.

C Interest rate on amounts used for agricultural projects is 5.25% and on all other amounts is 3.5%.

D Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 3% interest if paid in U. S. dollars at weighted average exchange rate of deposit, 4% if paid in U. S. dollars at mutually agreed rate, and 5% interest if paid in foreign currency.

E Estimated average rate. This symbol appears where different rates of interest are applicable to parts of a credit. The average interest rate is weighted according to individual rates applicable to particular disbursements or to suballocations of the authorization.

F Rate shown includes 0.75% service charge, payable in U. S. dollars; the remainder is interest, payable in borrower's currency.

G Rate shown applies after grace period; rate during grace period is 0.75%.

H Rate shown applies after grace period; rate during grace period is 1%.

J Rate shown is that established in latest contract amendment; some outstanding balances on earlier deliveries are subject to interest at 0.75%.

K Interest rate is to be determined.

M Rate shown applies after grace period; rate during the grace period is 2%.

W Interest free.

Z Interest free. Some interest was collected before the loan was amended to an interest-free status.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U. S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under predecessor programs to the present Foreign Assistance Act.

Currency of Repayment - Exchange Risk

Under each program, each loan or credit appears under one of four categories, according to the currency in which the principal amount is to be repaid. The phrases "without/with maintenance of dollar value" are employed to indicate whether or not the United States assumes an exchange risk on the principal amount outstanding when repayment may be made in foreign currency at the option of the borrower.

(a) "Repayable in U. S. dollars." This includes loans disbursed in U. S. dollars and/or foreign currencies ^{2/}, where the principal obligations are denominated in U. S. dollars and are repayable in U. S. dollars, or in foreign currencies at the option of the U. S. Government.

^{2/} Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

) "Repayable in foreign currency with maintenance of dollar value." This includes loans disbursed in U. S. dollars and/or foreign currencies 2/, where the principal obligations are denominated in U. S. dollars, but which are repayable in foreign currencies at the option of the borrowers at the exchange rate existing at the time of repayment. On these transactions, the United States does not assume an exchange risk and will be repaid in foreign currency in an amount equivalent to the stated dollar obligation. It should be noted, however, that the U. S. does not receive payment in dollars, but rather in foreign currencies, most of which cannot be freely converted into dollars. In many cases these foreign currencies are used to meet U. S. expenses in these countries, thereby reducing the amount of dollars which would otherwise be converted for such purposes.

) "Repayable in foreign currency without maintenance of dollar value." This includes loans disbursed in U. S. dollars and/or foreign currencies 2/, where the principal obligations are denominated and repaid in foreign currencies. Also included are credits where the principal obligations are denominated in U. S. dollars and which are repayable in foreign currencies at a fixed, unvarying exchange rate. In these cases the U. S. Government assumes the exchange risk.

) "Repayable in U. S. dollars equal to stated foreign currency amounts." This applies to one loan from the Industrial Development Bank of Israel which was disbursed in U. S. dollars, where the principal obligation is denominated in Israeli pounds and which is repayable in U. S. dollars at the exchange rate existing at the time of repayment. In this case, the United States bears the risk of devaluation of the Israeli currency.

In all cases "maintenance of dollar value" applies only at the time of repayment of the principal obligation and payment of interest by the borrowing country. These countries have no obligation to maintain the dollar equivalent of foreign currency balances held by the United States once payment has been made. Similarly, these countries have no obligation to maintain the dollar value of repayments made in their currencies when received by the U. S., at its option, on credits classified as "repayable in U. S. dollars."

The classification by currency of repayment does not necessarily mean that current transactions take place in the stated currency because of the many options that may prevail. One problem arising from such a classification is the determination of the applicable rate of interest for the installment of principal and interest to be tendered. The rate shown in these tables is that which would be applicable if the repayment installments were to be tendered in the stated currency. (See reference symbols A, B, and D, above.)

includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U. S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in Treasury Department regulations. Foreign currency data are shown for each credit and are identified by the reference symbol *. However, since dollar equivalent data are not presently available for each individual foreign currency loan, a single dollar equivalent is shown for the total of all credits under a specified program in each country. The totals reported here frequently include the equivalent for "inactive" loans which have been completely disbursed and repaid, in those instances where the operating agency has not separately calculated the dollar equivalent of "inactive" and active credits. In the future it is expected that dollar equivalent data for individual transactions will be made available, so that this discrepancy can be eliminated.

Amounts utilized (disbursements), principal collections, and interest payments are converted into U. S. dollar equivalents at the exchange rates prevailing for the period in which the transaction occurred, as required by Treasury Circular No. 930.

All outstanding balances as well as the undisbursed balances (not explicitly shown in this report) of credits denominated in foreign currencies are converted to U. S. dollars at exchange rates prevailing as of the date of the report, also in accordance with Treasury Circular No. 930. When a foreign currency obligation is repaid in U. S. dollars at the option of the borrower, the repayment is recorded in foreign currency units for purposes of this report. Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

Split Loan Transactions

There are some loans in which part is repayable in U. S. dollars and part in foreign currency. The following reference symbols are used to designate these loans:

*M This portion of the loan is repayable in U. S. dollars and another part is repayable in foreign currency with maintenance of dollar value.

*N This portion of the loan is repayable in U. S. dollars and another part is repayable in foreign currency without maintenance of dollar value.

*\$ This portion of the loan is repayable in foreign currency and another part is repayable in U. S. dollars.

SUPPLEMENTAL INFORMATION

Some credits extended by the Defense Department under the Foreign Assistance Act have been sold to the Export-Import Bank. The amount of such credits is added in the entry "Worldwide-Unspecified" for operations under the Export-Import Bank Act and deducted in the same entry for operations under the Foreign Assistance Act.

Seeming discrepancies among utilizations (disbursements), repayments, and outstanding balances which appear in the data for loans in the "without maintenance of dollar value" category are a consequence of fluctuations in exchange rates.

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Additional reference symbols in the tables of this report indicate the following special conditions:

Y In the cases of China (Taiwan) and the Soviet Union, the entries under "War Account Settlements" are included in country and aggregate totals, although final settlements for World War II accounts with these countries have yet to be reached.

Collections Due and Unpaid 90 Days or More

A supplemental table has been included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency. To the extent that collecting agencies have indicated

significant comments on these arrearages in the reports submitted to the Treasury Department under the requirements of Treasury Circular No. 1080, footnotes follow the table in this report.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Indebtedness of Foreign Countries U. S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of June 30) and in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with minor exceptions in the reporting of Commodity Credit Corporation (CCC) credits. The main body of this report includes CCC transactions extended since April 27, 1967 under GSM-4 regulations while CCC credits extended prior to April 27, 1967 under GSM-3 regulations are reported only in the footnote below.

Data Not Included in This Report

This report does not include information on indebtedness due on any international claims settlements which the U. S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of the Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U. S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. This information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government, published by the Treasury Department. Also excluded are data on Commodity Credit Corporation (CCC) commercial exporter credits under GSM-3 regulations prior to April 27, 1967, ^{1/} and data on loans or other investments made by U. S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a Government agency.

^{1/} Amounts outstanding for shipments to the countries listed as of the date of this report on CCC credits with original maturity of more than one year and extended before April 27, 1967:

Cyprus	\$ 928,408	Lebanon	\$ 18,153,673	Sudan	\$ 4,771,400
Greece	9,306,596	Morocco	3,174,504	Tunisia	1,473,400
Hungary	1,129,623	Pakistan	1,743,080	United Arab Republic	60,701,390
India	2,169,524	Poland	34,136,021	Yugoslavia	6,284,540
					<u>\$143,972,180</u>

SUMMARY BY PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Part I

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS.	37,992,591,031	31,302,099,974	6,172,352,607	24,266,812,291	5,130,806,092
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	13,742,651,540	10,788,682,937	1,159,868,865	9,603,057,325	1,279,849,313
COUNTRY LOANS	12,793,388,329	10,118,807,369	909,083,599	9,187,547,381	1,234,029,324
SOCIAL PROGRESS TRUST FUND.	522,639,032	434,928,869	39,383,384	395,545,485	29,993,722
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	26,260,628	26,260,628	13,248,992	9,431,258	11,956,045
FINANCING OF MILITARY SALES	400,363,551	208,686,071	198,152,870	10,533,201	3,870,221
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.	318,000	160,500	- - - - -	160,500	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	6,898,788,584	5,954,761,403	287,380,756	4,832,884,886	669,155,211
CURRENCY LOANS TO FOREIGN GOVERNMENTS	5,041,385,812	4,505,734,091	80,324,104	3,633,806,902	564,404,967
CURRENCY LOANS TO PRIVATE ENTERPRISES	365,632,901	288,506,051	79,413,652	166,199,724	55,785,599
LONG-TERM DOLLAR SALES.	1,491,765,871	1,160,521,261	127,643,001	1,032,878,260	48,964,645
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	118,882,337	118,882,337	16,357,800	102,524,536	2,927,905
UNDER EXPORT-IMPORT BANK ACT 1/	10,306,221,453	7,524,293,206	2,467,710,080	5,056,583,125	1,519,888,934
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	- - - - -	10,247,000	1,679,258
SURPLUS PROPERTY SALES.	1,136,107,110	1,136,107,110	782,212,859	351,461,911	266,849,217
SALES OF OVERSEAS SURPLUSES	1,134,605,946	1,134,605,946	781,692,665	350,480,941	266,650,345
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,350,663	1,350,663	472,732	877,931	157,099
BRITISH LOAN.	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	938,699,654
LOANS TO UNITED NATIONS	141,263,276	141,263,276	51,857,368	89,405,908	6,980,377
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE.	1,815,953,580	1,815,993,580	685,488,943	1,130,254,428	437,903,697
UNDER ATOMIC ENERGY ACT	16,000,000	14,364,868	- - - - -	14,364,868	840,191
UNDER EURATOM COOPERATION ACT	56,118,151	47,343,759	- - - - -	47,343,759	6,032,335

1/ Including participations in individual loans sold to the Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS.	37,992,591,031	31,302,099,974	6,172,352,607	24,266,812,291	5,130,806,092
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY).	9,951,332,108	9,191,915,858	2,456,351,362	6,573,390,665	2,185,186,668
AUSTRIA	74,363,085	74,363,067	30,475,701	43,887,367	16,241,628
BELGIUM	168,855,235	168,855,235	97,527,469	71,327,765	47,874,284
DENMARK	35,616,444	35,616,444	7,457,044	28,159,400	13,236,007
FINLAND	155,281,413	138,106,413	83,113,830	54,309,634	65,302,738
FRANCE	719,020,677	718,615,006	397,681,182	317,543,090	249,414,574
GERMANY	259,269,858	258,928,258	219,797,671	39,130,588	30,172,815
ICELAND	50,640,935	48,982,136	13,519,953	32,158,862	10,309,921
IRELAND	159,980,000	128,200,000	26,654,096	101,545,904	50,123,535
ITALY	442,435,329	212,069,447	172,251,963	39,809,929	49,880,346
LUXEMBOURG	3,000,000	3,000,000	964,000	2,036,000	1,087,973
NORWAY	40,005,913	40,005,913	17,957,554	22,048,360	12,732,149
PORTUGAL	151,171,392	147,914,443	36,096,878	111,817,565	38,708,329
SPAIN	850,699,135	685,233,094	131,173,388	546,569,799	138,992,619
SWEDEN	15,466,461	8,761,194	1,028,572	7,732,622	461,901
UNITED KINGDOM	5,652,701,728	5,400,289,048	1,046,004,509	4,353,809,072	1,273,865,337
YUGOSLAVIA	901,746,973	895,241,119	631,654,732	129,002,569	129,002,569
WESTERN EUROPE-REGIONAL	271,077,530	227,735,040	57,885,066	169,849,974	57,779,943
EASTERN EUROPE	416,377,158	416,377,198	145,730,055	270,647,143	173,982,138
CZECHOSLOVAKIA	7,559,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	16,980,327	16,980,327	12,923,384	4,056,943	5,621,306
POLAND	169,303,190	169,303,190	76,943,074	92,360,116	56,276,665
SOVIET UNION	222,494,574	222,494,574	53,134,358	169,360,216	111,339,078
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	4,186,334,053	3,322,104,973	504,226,955	2,685,449,530	459,645,900
CYPRUS	1,281,687	1,151,303	34,324	953,998	34,140
GREECE	299,673,607	295,199,452	100,091,357	195,147,576	69,530,344
IRAQ	845,214,014	529,203,954	166,191,196	363,271,220	63,775,786
ISRAEL	26,039,839	23,987,094	4,368,406	19,618,687	1,981,100
JORDAN	737,119,446	658,380,178	101,581,304	528,642,057	115,754,986
KUWAIT	35,449,617	22,815,547	5,563,023	17,252,013	2,066,177
LEBANON	50,000,000	50,000,000	5,000,000	45,000,000	1,878,689
SAUDI ARABIA	11,248,361	11,248,361	3,017,585	8,230,777	1,917,090
SYRIA	170,238,756	98,762,712	30,242,096	68,520,616	7,479,833
TURKEY	15,107,920	15,107,920	1,579,925	13,050,306	1,671,653
UNITED ARAB REPUBLIC	1,306,983,576	1,031,502,131	53,751,450	976,971,405	124,886,200
SOUTH ASIA	687,977,230	584,746,322	32,806,289	448,790,876	68,669,901
AFGHANISTAN	4,431,959,000	6,964,391,143	445,726,969	6,200,933,337	712,454,159
CEYLON	100,666,983	71,386,759	14,900,840	56,483,305	23,459,794
INDIA	62,395,242	44,602,311	1,967,696	42,129,075	3,552,805
NEPAL	6,163,110,509	5,166,652,420	352,511,652	4,499,403,135	531,053,318
PAKISTAN	6,966,031	3,060,061	179,601	2,481,209	304,437
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	2,100,820,235	1,678,689,593	76,167,180	1,600,436,952	154,083,804
ALGERIA	1,776,824,645	1,228,734,869	124,153,033	1,084,009,400	157,632,731
ANGOLA	11,585,057	11,585,057	1,737,759	9,847,298	691,794
CAMEROON	6,715,000	- - - - -	- - - - -	- - - - -	- - - - -
CONGO (BRAZZAVILLE)	27,563,000	8,279,322	- - - - -	8,279,322	136,841
CONGO (KINSHASA)	250,000	- - - - -	75,000	175,000	69,581
DAHOMEY	126,716,244	87,254,184	201,860	70,932,352	674,156
ETHIOPIA	850,000	- - - - -	- - - - -	- - - - -	- - - - -
GHANA	101,525,853	63,320,827	17,937,326	45,383,522	9,404,944
GUINEA	220,423,775	144,523,867	1,489,505	142,479,845	16,988,739
IVORY COAST	75,439,577	12,116,652	163,021	11,953,631	402,558
KENYA	52,691,820	10,747,492	2,257,409	8,477,970	783,917
LIBERIA	19,456,743	16,554,364	4,616,448	11,937,917	480,813
	186,645,220	174,349,126	27,534,964	146,814,162	30,728,032

SUMMARY BY AREA AND COUNTRY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Part I

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
MALAGASY REPUBLIC	4,700,600	439,202	- - - - -	439,202	497
MALAWI	7,200,000	200,000	- - - - -	200,000	1,418
MALI	3,385,455	308,400	- - - - -	308,400	4,140
MOROCCO	419,925,559	341,834,038	12,547,375	328,771,261	60,177,109
NIGER	3,065,000	914,123	- - - - -	914,123	6,629
NIGERIA	78,641,455	30,517,178	1,951,669	28,565,509	1,875,128
SENEGAL	4,149,558	740,543	264,000	473,931	66,884
SIERRA LEONE	13,406,075	12,045,725	131,413	11,914,311	1,904,884
SOMALI REPUBLIC	20,439,439	6,063,574	240,000	5,823,574	331,249
SOUTH AFRICA	17,357,464	17,357,464	14,025,175	3,332,290	7,157,737
SUDAN	33,656,275	20,933,804	8,015,876	12,901,237	3,772,541
TANZANIA	27,612,178	17,663,356	438,147	17,225,210	516,346
TUNISIA	259,200,757	207,195,362	12,372,090	192,115,215	14,780,631
UGANDA	11,000,000	5,356,605	- - - - -	5,356,605	77,686
ZAMBIA	19,553,273	17,023,273	9,932,504	7,090,769	1,098,330
AFRICA-REGIONAL	23,629,029	21,161,130	8,221,494	12,296,744	5,500,148
EASTERN ASIA AND PACIFIC	4,366,887,957	3,363,599,973	904,106,788	2,457,925,045	450,786,536
AUSTRALIA	730,459,374	477,287,786	115,277,585	362,010,201	19,710,511
BURMA	53,144,570	44,402,075	1,661,534	42,740,541	8,817,898
CHINA (TAIWAN)	578,865,922	500,479,474	65,922,977	434,432,103	54,548,705
INDONESIA	594,357,406	501,441,036	145,651,006	355,790,030	82,716,679
JAPAN	1,401,376,956	1,129,473,353	452,570,054	676,903,299	208,246,130
KOREA	418,032,452	239,867,619	9,243,470	229,674,218	8,118,389
MALAYSIA	73,502,868	50,656,280	12,789,725	37,866,555	3,577,812
NEW ZEALAND	97,957,572	48,409,712	24,225,395	24,184,317	2,647,130
PHILIPPINES	244,550,660	211,070,964	53,105,007	157,472,139	32,011,750
RYUKYU ISLANDS	19,454,565	18,942,715	1,391,350	17,551,365	1,922,491
THAILAND	118,060,783	104,845,399	18,866,050	85,979,349	24,339,685
VIETNAM	37,084,389	36,723,560	3,402,633	33,320,927	4,129,356
WESTERN HEMISPHERE	8,548,713,643	6,589,299,555	1,511,881,407	4,848,956,464	978,748,160
ANTIGUA	1,500,000	1,300,953	- - - - -	1,300,953	46,175
ARGENTINA	630,131,258	509,226,074	189,607,903	305,608,808	117,761,129
BAHAMAS	29,749,370	24,377,711	300,000	24,077,711	1,015,733
BOLIVIA	230,349,610	153,262,940	13,398,065	139,709,759	18,928,731
BRAZIL	2,722,092,104	2,211,329,264	551,978,179	1,500,285,346	396,075,536
CANADA	9,675,000	4,412,555	- - - - -	4,412,555	28,397
CHILE	1,241,576,350	932,874,386	109,810,694	811,285,319	115,198,920
COLUMBIA	643,036,965	533,836,496	27,706,668	485,115,089	32,693,562
COSTA RICA	106,220,720	77,113,532	21,145,177	55,968,355	13,418,557
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	6,999,694
DOMINICAN REPUBLIC	237,823,261	162,453,649	8,625,518	153,828,131	6,144,071
ECUADOR	169,468,071	144,192,643	37,380,756	106,696,791	21,750,850
EL SALVADOR	64,150,228	51,014,158	3,707,195	47,306,963	3,410,803
GUATEMALA	145,551,938	44,583,798	7,924,244	36,659,555	4,656,497
GUYANA	38,533,150	8,758,910	- - - - -	8,758,910	59,588
HAITI	38,472,225	38,472,225	3,994,307	34,477,918	10,799,221
HONDURAS	58,502,392	33,123,811	4,654,389	28,469,422	3,327,536
JAMAICA	22,173,070	13,438,247	787,992	12,650,254	574,724
MEXICO	686,518,528	573,602,618	165,263,803	408,338,815	106,472,094
NICARAGUA	97,470,440	45,219,669	4,148,975	41,070,694	3,224,323
PANAMA	128,062,305	83,397,878	10,702,507	72,695,370	10,855,735
PARAGUAY	60,079,011	42,593,770	5,690,565	36,903,206	7,962,033
PERU	411,056,635	339,424,490	152,938,920	178,289,363	61,298,931
SURINAM	5,950,000	1,000,000	- - - - -	1,000,000	100,218
TRINIDAD AND TOBAGO	22,713,030	20,531,480	5,809,525	14,721,955	3,047,385
URUGUAY	92,249,645	59,137,827	4,548,594	40,462,180	4,428,714
VENEZUELA	391,694,754	303,645,349	77,954,133	225,691,216	27,572,348
WESTERN HEMISPHERE-REGIONAL	112,821,548	30,833,468	678,245	30,155,243	896,653
WESTERN HEMISPHERE-UNSPECIFIED	113,493,403	108,543,403	101,793,403	6,750,000	- - - - -

SUMMARY BY AREA AND COUNTRY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
WORLDWIDE	314,162,428	225,676,405	80,176,038	145,500,367	12,369,800
UNITED NATIONS	141,263,276	141,263,276	51,857,368	89,405,908	6,980,377
WORLDWIDE-UNSPECIFIED	172,899,152	84,413,129	28,318,670	56,094,459	5,389,423

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT

Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL CREDITS LABELED "REPAYABLE IN U.S. DOLLARS"	29,729,661,758	23,785,236,136	5,493,584,755	18,291,651,381	3,939,298,723
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	10,920,080,471	8,100,100,855	667,896,734	7,432,204,121	702,471,796
COUNTRY LOANS	10,522,072,637	7,893,770,501	471,739,245	7,422,031,256	698,870,569
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	642,157	642,157	513,757	128,439	240,656
FINANCING OF MILITARY SALES	397,365,637	205,688,157	195,643,732	10,044,425	3,360,571
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,560,151,132	1,228,042,899	131,346,207	1,096,696,692	59,416,346
CURRENCY LOANS TO FOREIGN GOVERNMENTS	68,381,261	67,521,638	3,703,206	63,818,432	10,451,701
LONG-TERM DOLLAR SALES	1,491,769,871	1,160,521,261	127,643,001	1,032,878,260	48,964,645
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	118,882,337	118,882,337	16,357,800	102,524,536	2,927,905
UNDER EXPORT-IMPORT BANK ACT 1/	10,306,221,453	7,524,293,206	2,467,710,080	5,056,583,125	1,519,888,934
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	- - - - -	10,247,000	1,679,258
SURPLUS PROPERTY SALES	1,035,604,358	1,035,604,358	752,091,032	283,513,325	262,458,230
SALES OF OVERSEAS SURPLUSES	1,034,103,194	1,034,103,194	751,570,838	282,532,355	262,259,357
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,350,663	1,350,663	472,732	877,931	157,099
BRITISH LOAN	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	938,699,654
LOANS TO UNITED NATIONS	141,263,276	141,263,276	51,857,368	89,405,908	6,980,377
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	1,815,093,580	1,815,093,580	684,849,577	1,130,244,002	437,903,697
UNDER ATOMIC ENERGY ACT	16,000,000	14,364,868	- - - - -	14,364,868	840,191
UNDER EURATOM COOPERATION ACT	56,118,151	47,343,759	- - - - -	47,343,759	6,032,335
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY).	9,149,756,385	8,396,002,279	2,387,894,036	6,008,108,243	2,030,611,492
AUSTRIA	48,862,576	48,862,558	29,290,187	19,572,371	10,705,376
BELGIUM	168,855,235	168,855,235	97,527,469	71,327,765	47,874,284
DENMARK	33,300,000	33,300,000	5,526,674	27,773,326	12,816,151
FINLAND	146,306,410	129,131,410	81,270,274	47,861,135	62,258,942
FRANCE	703,619,357	703,213,686	389,545,004	313,668,682	244,336,861
GERMANY	259,249,858	258,928,258	219,797,671	39,130,588	30,172,815
IRELAND	35,141,570	33,482,771	11,225,096	22,257,675	6,625,352
ICELAND	159,980,000	128,200,000	26,654,096	101,545,904	50,123,535
ITALY	438,777,207	208,411,325	168,832,134	39,579,191	48,668,570
LUXEMBOURG	3,000,000	3,000,000	964,000	2,036,000	1,087,973
NORWAY	40,005,913	40,005,913	17,957,554	22,048,360	12,732,149
PORTUGAL	147,771,392	144,514,443	35,398,247	109,116,196	37,965,685
SPAIN	616,766,367	451,300,326	120,884,477	330,415,849	83,188,579
SWEDEN	15,466,461	8,761,194	1,028,572	7,732,622	461,901
UNITED KINGDOM	5,646,009,037	5,393,596,357	1,042,264,355	4,351,332,002	1,270,334,908
YUGOSLAVIA	415,547,473	414,703,762	81,843,158	332,860,604	53,478,469
WESTERN EUROPE-REGIONAL	271,077,530	227,735,040	57,885,066	169,849,974	57,779,943
EASTERN EUROPE	416,377,198	416,377,198	145,730,055	270,647,143	173,982,138
CZECHOSLOVAKIA	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	16,980,327	16,980,327	12,923,384	4,056,943	5,621,306
POLAND	169,303,190	169,303,190	76,943,074	92,360,116	56,276,665
SOVIET UNION	222,494,574	222,494,574	53,134,358	169,360,216	111,339,078

1/ Including participations in individual loans sold to the Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)					
GREECE	2,628,646,456	1,903,511,749	368,458,912	1,535,052,838	177,323,551
IRAN	157,765,584	154,181,067	79,670,526	74,510,541	30,620,896
IRAQ	813,359,793	497,943,169	164,277,690	333,665,479	58,684,894
ISRAEL	26,039,839	23,987,094	4,368,406	19,618,687	1,981,100
JORDAN	400,318,355	331,216,230	52,124,807	279,091,423	34,286,767
KUWAIT	30,571,015	20,740,786	4,729,468	16,011,318	1,716,986
LEBANON	50,000,000	50,000,000	5,000,000	45,000,000	1,878,689
SAUDI ARABIA	11,246,361	11,248,361	3,017,585	8,230,777	1,917,090
SYRIA	170,238,756	98,762,712	30,242,096	68,520,616	7,479,833
TURKEY	1,509,678	1,509,678	487,165	1,022,513	285,162
UNITED ARAB REPUBLIC	855,859,666	602,496,554	13,978,668	588,517,885	30,594,053
	111,735,409	111,426,099	10,562,500	100,863,599	7,878,080
SOUTH ASIA					
AFGHANISTAN	4,678,970,217	3,590,291,751	175,797,559	3,414,494,191	226,817,846
CEYLON	97,689,194	71,167,904	14,900,840	56,267,064	23,459,794
INDIA	43,347,329	28,692,206	-	28,692,206	228,100
NEPAL	3,175,980,678	2,502,473,078	138,142,224	2,364,330,854	172,615,358
PAKISTAN	700,000	150,110	-	150,110	2,849
	1,361,253,015	987,808,453	22,754,495	965,053,958	30,511,745
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)					
ALGERIA	1,273,486,811	822,212,310	94,425,469	727,786,841	91,625,106
ANGOLA	11,585,057	11,585,057	1,737,759	9,847,298	691,794
CAMEROON	6,715,000	-	-	-	-
CONGO (BRAZZAVILLE)	27,563,000	8,279,322	-	8,279,322	136,841
CONGO (KINSHASA)	250,000	250,000	75,000	175,000	69,581
DAHOMEY	102,340,361	63,523,843	100,000	63,423,843	164,040
ETHIOPIA	850,000	-	-	-	-
GHANA	72,607,455	34,791,537	11,492,135	23,299,403	3,944,742
GUINEA	205,219,747	137,807,635	1,489,505	136,318,130	16,795,194
IVORY COAST	36,000,532	10,907,220	163,021	10,744,199	341,383
KENYA	51,135,588	9,619,833	2,207,152	7,412,681	765,535
LIBERIA	19,456,743	16,554,364	4,616,448	11,937,917	480,813
MALAGASY REPUBLIC	186,645,220	174,349,126	27,534,964	146,814,162	30,728,032
MALAWI	4,700,000	439,202	-	439,202	497
MALI	7,200,000	200,000	-	200,000	1,418
MOROCCO	3,200,000	308,400	-	308,400	4,140
NIGER	168,124,561	114,702,028	5,032,022	109,670,006	18,225,134
NIGERIA	3,065,000	914,123	-	914,123	6,629
SENEGAL	77,142,856	29,018,579	1,277,765	27,740,813	1,221,101
SIERRA LEONE	2,528,754	328,754	264,000	64,754	65,244
SOMALI REPUBLIC	13,406,075	12,045,725	131,413	11,914,311	1,904,884
SOUTH AFRICA	18,439,439	4,066,685	-	4,066,685	14,827
SUDAN	17,357,464	17,357,464	14,025,175	3,332,290	7,157,737
TANZANIA	13,355,325	13,282,647	8,015,876	5,266,772	3,615,799
TUNISIA	27,612,178	17,663,356	438,147	17,225,210	516,346
UGANDA	152,776,530	110,648,777	3,595,148	107,053,629	2,851,491
ZAMBIA	11,000,000	5,356,605	-	5,356,605	77,686
AFRICA-REGIONAL	19,553,273	17,023,273	9,932,504	7,090,769	1,098,330
	13,656,653	11,188,753	2,297,436	8,891,317	745,890
EASTERN ASIA AND PACIFIC					
AUSTRALIA	3,726,320,442	2,739,308,978	807,065,010	1,932,243,968	331,910,275
BURMA	730,459,374	477,287,786	115,277,585	362,010,201	19,710,511
CHINA (TAIWAN)	5,188,570	5,188,570	432,381	4,756,189	377,468
INDONESIA	327,961,051	255,241,345	25,661,224	229,580,121	14,144,279
JAPAN	555,071,421	462,141,906	137,654,082	324,487,824	75,123,349
KOREA	1,295,838,931	1,023,935,288	446,824,708	577,110,581	176,958,324
MALAYSIA	381,735,594	204,060,761	508,501	203,552,260	3,511,601
NEW ZEALAND	73,502,868	50,656,280	12,789,725	37,866,555	3,577,812
PHILIPPINES	93,624,840	44,076,980	20,010,045	24,066,935	2,647,130
RYUKYU ISLANDS	177,388,833	144,795,839	33,853,143	110,942,696	23,825,670
THAILAND	19,454,565	18,942,715	17,551,365	1,922,491	1,922,491
	66,093,995	52,981,508	12,662,267	40,319,241	10,111,639

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Part I

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
WESTERN HEMISPHERE	7,541,941,821	5,691,855,467	1,434,037,676	4,257,817,790	894,658,515
ANTIGUA	1,500,000	1,300,953	- - - - -	1,300,953	46,175
ARGENTINA	570,057,391	472,316,424	187,242,770	285,073,654	116,640,548
BAHAMAS	29,749,370	24,377,711	300,000	24,077,711	1,015,733
BOLIVIA	179,755,557	116,411,463	11,746,841	104,664,622	15,505,844
BRAZIL	2,449,643,434	1,949,517,278	547,459,741	1,402,057,537	380,316,286
CANADA	9,675,000	4,412,555	- - - - -	4,412,555	28,397
CHILE	1,146,765,071	845,938,784	102,693,626	743,245,158	103,463,503
COLOMBIA	551,731,476	446,138,927	18,980,176	427,158,750	22,712,426
COSTA RICA	81,956,068	58,899,079	19,123,903	39,775,175	11,485,815
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	6,999,694
DOMINICAN REPUBLIC	228,823,261	155,502,184	7,925,518	147,576,666	5,736,112
ECUADOR	124,163,957	101,954,261	28,589,220	73,365,041	16,454,927
EL SALVADOR	39,922,800	29,595,948	2,299,715	27,296,233	1,434,968
GUATEMALA	124,647,280	27,138,699	5,709,995	21,428,704	3,310,547
GUYANA	38,533,150	8,758,910	- - - - -	8,758,910	59,588
HAITI	33,154,346	33,154,346	3,988,307	29,166,039	9,741,782
HONDURAS	39,425,955	15,184,312	1,178,672	14,005,641	748,885
JAMAICA	22,173,070	13,438,247	787,992	12,650,254	574,724
MEXICO	649,142,382	544,497,571	162,367,822	382,129,749	104,893,718
NICARAGUA	26,088,676	26,088,676	2,134,068	23,954,608	1,414,085
PANAMA	114,720,305	70,084,551	9,689,678	60,394,874	9,631,627
PARAGUAY	36,800,360	22,792,065	2,441,143	20,350,922	4,314,375
PERU	322,189,425	258,912,177	143,716,288	115,195,889	50,909,758
SURINAM	5,950,000	1,000,000	- - - - -	1,000,000	100,218
TRINIDAD AND TOBAGO	22,713,030	20,531,480	5,809,525	14,721,955	3,047,385
URUGUAY	64,322,037	35,447,679	1,674,436	33,773,244	1,161,619
VENEZUELA	315,064,032	231,486,062	64,374,942	167,111,120	22,013,122
WESTERN HEMISPHERE—REGIONAL	112,821,948	30,833,488	678,245	30,155,243	896,653
WESTERN HEMISPHERE—UNSPECIFIED	113,493,403	108,543,403	101,793,403	6,750,000	- - - - -
WORLDWIDE	314,162,428	225,676,405	80,176,038	145,500,367	12,369,800
UNITED NATIONS	141,263,276	141,263,276	51,857,368	89,405,908	6,980,377
WORLDWIDE—UNSPECIFIED	172,899,152	84,413,129	28,318,670	56,094,459	5,389,423
•					
TOTAL CREDITS LABELED "REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE" (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	3,777,769,676	3,638,997,150	535,194,033	3,103,803,116	807,360,943
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,729,630,312	2,595,641,324	477,507,174	2,118,134,151	554,677,282
COUNTRY LOANS	2,203,993,366	2,157,714,541	435,614,651	1,722,099,890	524,173,909
SOCIAL PROGRESS TRUST FUND	522,639,032	434,928,869	39,383,384	395,545,485	29,993,722
FINANCING OF MILITARY SALES	2,997,914	2,997,914	2,509,138	488,776	509,650
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	318,000	160,500	- - - - -	160,500	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	958,561,036	953,934,997	34,508,438	919,426,559	250,159,354
CURRENCY LOANS TO FOREIGN GOVERNMENTS	958,561,036	953,934,997	34,508,438	919,426,559	250,159,354
SURPLUS PROPERTY SALES	89,260,328	89,260,328	23,178,422	66,081,906	2,524,308
SALES OF OVERSEAS SURPLUSES	89,260,328	89,260,328	23,178,422	66,081,906	2,524,308

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country

ANALYSIS BY AREA AND COUNTRY

WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)					351,060,169	351,060,169	47,071,240	303,988,928	88,868,492
AUSTRIA					25,500,509	25,500,509	1,185,513	24,314,996	5,536,252
DENMARK					2,316,444	2,316,444	1,930,370	386,074	419,855
FINLAND					4,708,849	4,708,849	140,225	4,568,624	1,796,275
ICELAND					9,029,915	9,029,915	2,175,032	6,854,883	2,519,031
PORTUGAL					3,400,000	3,400,000	698,630	2,701,370	742,644
SPAIN					180,384,075	180,384,075	9,888,324	170,495,752	45,809,779
YUGOSLAVIA					125,720,376	125,720,376	31,053,146	94,667,230	32,044,655
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)					531,933,129	531,043,491	70,145,973	460,897,518	159,610,187
GREECE					114,289,885	113,400,248	15,762,429	97,637,819	33,066,015
ISRAEL					185,463,778	185,463,778	34,703,938	150,759,840	63,938,114
JORDAN					1,198,091	1,198,091	833,555	364,536	276,542
SYRIA					2,087,496	2,087,496	1,048,813	1,038,683	263,963
TURKEY					214,496,852	214,496,852	14,942,173	199,554,680	56,810,060
UNITED ARAB REPUBLIC					14,397,026	14,397,026	2,855,066	11,541,961	5,255,493
SOUTH ASIA					1,406,585,374	1,381,187,360	238,195,553	1,142,991,807	337,938,566
CEYLON					13,879,725	13,316,581	1,967,696	11,348,885	3,113,714
INDIA					1,022,634,512	997,799,831	191,163,299	806,636,532	235,230,650
NEPAL					1,268,957	1,268,957	179,601	1,089,355	237,440
PAKISTAN					368,802,179	368,801,991	44,884,957	323,917,034	99,356,762
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)					260,237,351	253,769,011	23,197,086	230,571,925	49,919,221
ETHIOPIA					28,447,590	28,058,481	6,438,913	21,619,568	5,451,780
MOROCCO					177,681,351	174,766,948	7,363,049	167,403,899	34,873,315
NIGERIA					1,498,599	1,498,599	673,904	824,696	654,028
SOMALI REPUBLIC					2,000,000	1,996,889	240,000	1,756,889	316,423
TUNISIA					50,609,812	47,448,094	8,481,220	38,966,874	8,623,676
EASTERN ASIA AND PACIFIC					570,953,330	556,065,278	91,064,613	465,000,665	111,646,095
BURMA					47,956,000	39,213,505	1,229,153	37,984,352	8,440,429
CHINA (TAIWAN)					207,079,035	201,512,293	36,804,463	164,707,830	34,789,811
INDONESIA					39,325,585	39,299,131	7,996,924	31,302,206	7,593,330
JAPAN					105,538,065	105,538,065	5,745,346	99,792,719	31,287,807
KOREA					32,953,122	32,957,122	7,840,906	25,112,215	4,290,064
NEW ZEALAND					4,332,732	4,332,732	4,215,350	117,383	-
PHILIPPINES					44,717,214	44,628,980	17,626,053	27,002,926	6,887,254
THAILAND					51,866,788	51,863,892	6,203,784	45,660,108	14,228,046
VIETNAM					37,084,389	36,723,560	3,402,633	33,320,927	4,129,356
WESTERN HEMISPHERE					657,000,324	565,871,840	65,519,569	500,352,272	59,378,382
ARGENTINA					45,100,000	21,975,783	2,312,249	19,663,535	751,017
BOLIVIA					19,971,925	17,374,885	1,261,516	16,113,369	1,917,032
BRAZIL					66,980,000	59,841,852	3,102,369	56,739,483	5,806,986
CHILE					74,733,277	69,361,295	6,808,338	62,552,957	10,177,128
COLUMBIA					51,565,379	48,195,271	3,461,818	44,733,453	3,446,890
COSTA RICA					24,264,652	18,214,453	2,021,273	16,193,180	1,932,742
DOMINICAN REPUBLIC					9,000,000	6,951,465	700,000	6,251,465	407,959
ECUADOR					41,606,099	38,540,366	7,668,139	30,872,228	4,336,772
EL SALVADOR					24,227,427	21,418,210	1,407,480	20,010,730	1,975,835
GUATEMALA					20,904,658	17,445,099	2,214,248	15,230,851	1,345,951
HAITI					5,317,879	5,317,879	6,000	5,311,879	1,057,440
HONDURAS					19,076,437	17,939,498	3,475,717	14,463,781	2,578,651
MEXICO					37,376,146	29,105,047	2,895,982	26,209,065	1,578,376
NICARAGUA					22,065,000	19,130,993	2,014,907	17,116,086	1,810,238
PANAMA					13,342,000	13,313,326	1,012,830	12,300,496	1,224,108
PARAGUAY					17,066,744	13,660,965	3,156,540	10,504,425	2,925,788
PERU					75,717,153	68,108,799	7,025,642	61,083,157	8,782,659
URUGUAY					12,054,825	7,817,365	1,395,328	6,422,037	1,763,585
VENEZUELA					76,630,722	72,159,287	13,579,191	58,580,096	5,559,226

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Part I

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL CREDITS LABELED "REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE" (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	4,478,492,931	3,871,200,022	143,171,702	2,866,024,460	383,564,103
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	92,940,758	92,940,758	14,464,937	52,719,054	22,700,235
COUNTRY LOANS	67,322,326	67,322,326	1,729,703	43,416,235	10,984,846
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	25,618,431	25,618,431	12,735,234	9,302,819	11,715,389
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	4,373,409,749	3,766,116,840	121,123,995	2,811,428,301	358,997,189
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,007,776,848	3,477,610,789	41,710,343	2,645,228,577	303,211,590
CURRENCY LOANS TO PRIVATE ENTERPRISES	365,632,901	288,506,051	79,413,652	166,199,724	55,785,599
SURPLUS PROPERTY SALES	11,242,424	11,242,424	6,943,405	1,866,680	1,866,680
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,866,680	1,866,680
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	900,000	900,000	639,365	10,425	- - - - -
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	450,515,554	444,853,410	21,386,086	261,293,493	65,706,684
FINLAND	4,266,154	4,266,154	1,703,330	1,879,875	1,247,521
FRANCE	15,401,320	15,401,320	8,136,178	3,874,409	5,077,713
ICELAND	6,469,450	6,469,450	119,825	3,046,304	1,165,537
ITALY	3,658,122	3,658,122	3,419,829	230,738	1,211,776
SPAIN	53,548,692	53,548,692	400,587	45,658,198	9,994,261
UNITED KINGDOM	6,692,691	6,692,691	3,740,153	2,477,070	3,530,430
YUGOSLAVIA	360,479,125	354,816,981	3,866,183	204,126,898	43,479,445
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	1,019,087,801	880,883,066	65,219,954	684,165,841	122,129,840
CYPRUS	1,281,687	1,151,303	34,324	953,998	34,140
GREECE	27,618,137	27,618,137	4,658,401	22,999,217	5,843,433
IRAN	31,854,221	31,260,785	1,913,505	29,605,741	5,090,892
ISRAEL	144,670,646	135,033,503	14,350,442	93,457,461	16,947,783
JORDAN	3,680,511	876,670	- - - - -	876,160	72,650
SYRIA	11,510,746	11,510,746	43,948	10,989,109	1,122,528
TURKEY	236,627,059	214,508,725	24,830,609	188,898,839	37,482,087
UNITED ARAB REPUBLIC	561,844,795	458,923,196	19,388,723	336,385,316	55,536,329
SOUTH ASIA	2,346,403,409	1,992,912,032	31,733,857	1,643,447,678	147,697,747
AFGHANISTAN	2,977,789	218,855	- - - - -	216,241	- - - - -
CEYLON	5,168,188	2,593,524	- - - - -	2,087,984	210,991
INDIA	1,964,495,318	1,666,379,511	23,206,129	1,328,435,749	123,207,310
NEPAL	2,997,075	1,640,995	- - - - -	1,241,744	64,148
PAKISTAN	370,765,040	322,079,149	8,527,728	311,465,960	24,215,297
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	243,100,483	152,753,548	6,530,478	125,650,634	16,088,404
CONGO (KINSHASA)	24,375,883	23,730,341	101,860	7,508,509	510,117
ETHIOPIA	470,808	470,808	6,278	464,552	8,422
GHANA	15,204,028	6,716,232	- - - - -	6,161,715	193,545
GUINEA	39,439,445	1,209,432	- - - - -	1,209,432	61,175
IVORY COAST	1,556,231	1,127,660	50,257	1,065,289	18,382
MALI	185,455	- - - - -	- - - - -	- - - - -	- - - - -
MOROCCO	74,119,647	52,365,061	152,304	51,697,356	7,078,659
SENEGAL	1,621,204	411,789	- - - - -	409,178	1,640
SUDAN	20,340,950	7,651,157	- - - - -	7,634,466	156,742
TUNISIA	55,814,455	49,098,691	295,722	46,094,711	3,305,465
AFRICA-REGIONAL	9,972,376	9,972,376	5,924,057	3,405,427	4,754,257

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit			Inter- com- co
		Utilized	Principal collected	Principal outstanding	
EASTERN ASIA AND PACIFIC.	69,614,166	68,225,718	5,977,165	60,680,412	7
CHINA (TAIWAN).	43,825,836	43,725,836	3,457,291	40,144,152	5
KOREA	3,343,736	2,853,736	894,063	1,009,743	
PHILIPPINES	22,444,613	21,646,145	1,625,811	19,526,517	1
WESTERN HEMISPHERE.	349,771,498	331,572,248	12,324,163	90,786,402	24
ARGENTINA	14,933,866	14,933,866	52,884	871,619	
BOLIVIA	30,622,088	19,476,592	389,708	18,931,768	1
BRAZIL	205,468,670	201,970,134	1,416,069	41,488,327	9
CHILE	20,074,002	17,574,306	308,730	5,487,204	1
COLOMBIA	39,740,110	39,502,298	5,264,673	13,222,886	6
ECUADOR	3,698,016	3,698,016	1,123,397	2,459,522	
PARAGUAY	6,211,907	6,140,740	92,881	6,047,859	
PERU	13,150,058	12,403,514	2,196,990	2,010,317	1
URUGUAY	15,872,783	15,872,783	1,478,830	266,900	1
•					
TOTAL CREDITS LABELED "REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNTS" (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	6,666,667	6,666,667	402,116	5,333,333	
ANALYSIS BY CREDIT PROGRAM					
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	6,666,667	6,666,667	402,116	5,333,333	
CURRENCY LOANS TO FOREIGN GOVERNMENTS	6,666,667	6,666,667	402,116	5,333,333	
ANALYSIS BY AREA AND COUNTRY					
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	6,666,667	6,666,667	402,116	5,333,333	
ISRAEL	6,666,667	6,666,667	402,116	5,333,333	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western Europe

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	9,951,332,108	9,191,915,858	2,456,351,362	6,573,390,665	2,185,186,668
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,134,083,519	1,133,047,131	324,730,774	783,545,850	396,260,021
COUNTRY LOANS	1,107,626,916	1,106,783,205	307,578,748	777,371,436	389,058,233
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	16,288,252	16,288,252	7,324,934	6,025,832	7,201,788
FINANCING OF MILITARY SALES	10,168,351	9,975,674	9,827,092	148,582	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	956,999,809	921,750,791	92,220,346	692,377,331	137,244,024
CURRENCY LOANS TO FOREIGN GOVERNMENTS	585,632,245	579,970,101	9,817,534	434,533,545	98,628,927
CURRENCY LOANS TO PRIVATE ENTERPRISES	14,003,199	14,003,199	10,160,057	2,309,050	4,093,222
LONG-TERM DOLLAR SALES	357,364,365	327,777,491	72,242,755	255,534,736	34,521,874
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	24,344,399	24,344,399	6,508,799	17,835,600	1,073,952
UNDER EXPORT-IMPORT BANK ACT.	2,309,686,678	1,595,330,226	375,462,085	1,219,868,141	236,114,564
SURPLUS PROPERTY SALES.	803,452,640	803,452,640	621,460,409	181,992,231	205,284,924
SALES OF OVERSEAS SURPLUSES	803,452,640	803,452,640	621,460,409	181,992,231	205,284,924
BRITISH LOAN.	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	938,699,654
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE.	916,646,911	916,646,911	314,492,993	601,903,709	264,477,194
UNDER EURATOM COOPERATION ACT	56,118,151	47,343,759	- - - - -	47,343,759	6,032,335

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRIA • BELGIUM • DENMARK

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRIA			74,363,085	74,363,067	30,475,701	43,887,367	16,241,628
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			25,500,509	25,500,509	1,185,513	24,314,996	5,536,252
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R02-09-56	1,527,752	1,527,752	539,395	988,357	427,851 4.000A
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R09-28-56	14,499,988	14,499,988	467,270	14,032,718	3,423,627 4.000A
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R06-19-58	9,472,770	9,472,770	178,849	9,293,921	1,684,774 4.000A
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
ÖSTERREICHISCH-ALPINE MONTAG-REPUBLIC OF AUSTRIA	STEEL MILL EQUIPMENT	04-25-57	48,862,576	48,862,558	29,290,187	19,572,371	10,705,376 5.572E
BRUDER TEICH	VARIOUS EXPORTS	07-02-62	16,896,061	16,896,061	2,300,187	14,595,874	9,703,352 4.875
	ALUMINUM FOIL PLANT	08-23-63	31,400,000	31,399,982	26,690,000	4,709,982	889,763 5.750
			566,515	566,515	300,000	266,514	112,261
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BELGIUM			168,855,235	168,855,235	97,527,469	71,327,765	47,874,284
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			63,393,871	63,393,871	24,674,197	38,719,674	24,449,492
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R11-24-48	47,900,000	47,900,000	16,170,000	31,730,000	17,818,769 2.500
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R06-18-51	15,493,871	15,493,871	8,504,197	6,989,674	6,630,722 3.250
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
KINGDOM OF BELGIUM	U S PRODUCTS-LEND LEASE TERM	09-11-45	74,475,869	74,475,869	45,428,614	29,047,255	19,630,569 2.375
SABENA	4-727 JET AIRCRAFT	05-18-66	55,000,000	55,000,000	41,250,040	13,749,960	18,317,515 75.690E
			19,475,869	19,475,869	4,178,574	15,297,295	1,313,053
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):	SALES OF OVERSEA SURPLUSES	S09-24-46	30,985,494	30,985,494	27,424,658	3,560,836	3,794,224 2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DENMARK			35,616,444	35,616,444	7,457,044	28,159,400	13,236,007
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			35,616,444	35,616,444	7,457,044	28,159,400	13,236,007
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R10-28-48	31,000,000	31,000,000	4,760,000	26,240,000	12,178,427 2.500
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R06-10-52	2,300,000	2,300,000	766,674	1,533,326	637,724 2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF DENMARK	CEMENT MILL	R03-07-56	2,316,444	2,316,444	1,930,370	386,074	419,855 3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FINLAND • FRANCE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western Europe

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FINLAND			155,281,413	138,106,413	83,113,830	54,309,634	65,302,738
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			22,975,004	22,975,004	2,236,290	20,055,765	6,172,760
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,077,882	19,077,882	561,216	18,431,539	4,938,326
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF FINLAND	POWER CONSTRUCTION	R02-17-58	14,000,000	14,000,000	392,734	13,607,266	3,128,964 3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF FINLAND	SHIP CONSTRUCTION	R05-22-59	4,708,849	4,708,849	140,225	4,568,624	1,796,275 5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS.			369,033	369,033	28,257	255,650	13,086
TOTAL MARKKAS.			1,184,227*	1,184,227*	118,423*	1,065,804*	54,848*
SUOMEN VIENTILUOTTO OY SALE OF HOSPITAL HOUSING		07-20-66	1,184,227*	1,184,227*	118,423*	1,065,804*	54,848* 5.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS.			3,897,121	3,897,121	1,675,073	1,624,225	1,234,435
TOTAL MARKKAS.			12,475,880*	12,475,880*	5,704,485*	6,771,395*	4,091,747*
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R05-20-59	3,400,000*	3,400,000*	2,380,000*	1,020,000*	1,680,312* 7.250
OY KUTOMOTUOTE AB	COTTON TEXTILES FACILITIES	R09-19-60	500,000*	500,000*	375,000*	125,000*	189,381* 7.000
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R07-24-61	3,200,000*	3,200,000*	1,440,000*	1,760,000*	1,149,896* 6.000
OY GULF OIL AB	PETROLEUM DISTR. FACILITIES	R08-02-61	640,000*	640,000*	480,000*	160,000*	202,442* 6.000
OY ESSO AB	PLANT EXPANSION	10-29-65	3,209,000*	3,209,000*	401,125*	2,807,875*	548,343* 7.000
STD, ELECTRIC PUHELINTEOLLISUU	WORKING CAPITAL	10-15-65	1,026,880*	1,026,880*	128,360*	898,520*	165,775* 7.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL MARKKAS		VARIOUS	500,000*	500,000*	500,000*-	- - - - -	155,598*
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
REPUBLIC OF FINLAND	RECONSTRUCTION + DEVEL PROJEC	11-03-48	113,634,647	96,459,647	67,147,208	29,312,439	52,775,141
VEITSILUOTO OSAKEYHTIO	NEWSPRINT MACHINERY + PARTS	03-08-62	92,403,216	92,403,216	66,203,216	26,200,000	51,469,879 3.500
FINNAIR AERO O/Y	AIRCRAFT ENGINES-UNITED AIRCF	01-20-66	3,134,120	3,134,120	825,000	2,309,120	1,131,614 5.750
AERO O/Y FINNAIR	2-DC8 JET AIRCRAFT	12-29-66	547,311	547,311	118,992	428,319	41,181 5.500
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
FINLAND	SALES OF OVERSEA SURPLUSES	S03-16-46	18,671,763	18,671,763	13,730,332	4,941,431	6,354,837 2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FRANCE.			719,020,677	718,615,006	397,681,182	317,543,090	249,414,574
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			9,346,864	9,345,427	3,383,302	3,500,107	3,430,702
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			8,953,364	8,953,364	3,071,024	3,420,322	3,430,702
TOTAL FRANCS			31,336,775*	31,336,775*	14,389,080*	16,947,695*	14,882,381*
GOVERNMENT OF FRANCE	EXP BASIC MINING FACILITIES	R06-29-54	4,964,132*	4,964,132*-	- - - - -	4,964,132*-	- - - - - 5.000
(PROJECT LOCATED IN MAURITANIA)							
GOVERNMENT OF FRANCE	EXP BASIC MINING FACILITIES	R06-29-53	26,372,643*	26,372,643*	14,389,080*	11,983,563*	14,882,381* 5.000
(PROJECT LOCATED IN MOROCCO)							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):							
FRANCE	MILITARY SALES	FY 1963	393,500	392,063	312,278	79,785 - - - - -	- - - - - W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			6,447,956	6,447,956	5,065,154	454,087	1,647,011
TOTAL FRANCS			27,100,000*	27,100,000*	24,850,000*	2,250,000*	7,865,472*
SOCIETE FRANCAISE CASE DE MAT. AGRIC. + IND. MACH. FACILITIE		R01-09-59	6,000,000*	6,000,000*	3,750,000*	2,250,000*	592,188* 8.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FRANCE—Continued • GERMANY • ICELAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL FRANCS			21,100,000*	21,100,000*	21,100,000*- - - - -	7,273,285*	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
UNION DE TRANSPORTS AERIENS	2-DC JET AIRCRAFT	06-09-66	17,487,000	17,082,766	2,034,803	15,047,964	481,171
UNION DE TRANSPORTS AERIENS	PURCHASE OF JET AIRCRAFT	01-19-67	10,999,800	10,999,800	1,571,429	9,428,371	286,331
			6,487,200	6,082,966	463,374	5,619,592	194,840
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):	SALES OF OVERSEA SURPLUSES	S05-28-46	332,438,857	332,438,857	187,169,059	145,269,797	118,106,928
FRANCE							2,000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):							
FRANCE	WAR-ACCOUNT SETTLEMENT	T05-28-46	353,300,000	353,300,000	200,028,864	153,271,136	125,748,763
							2,000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GERMANY			259,269,858	258,928,258	219,797,671	39,130,588	30,172,815
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF GERMANY	COMMODITY ASSISTANCE	R05-07-52	16,900,000	16,900,000	4,430,438	12,469,562	4,832,264
							2,500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
RASSELSTEIN AKTIEGESELLSCHAFT	EXPANSION TINPLATE MFG FACILI	07-15-65	25,444,324	25,102,724	250,000	24,852,724	1,063,385
KERNKRAFTWERK LINGEN GMBH	FINANCE URANIUM FUEL	12-22-66	2,500,000	2,500,000	250,000	2,250,000	304,365
KERNKRAFTWERK OBRIGHEIM, GMBH	PURCHASE URANIUM FUEL	01-19-67	5,194,324	5,194,324	- - - - -	5,194,324	324,065
GESELLSCHAFT FUR KERNFORSCHUNG	NUCLEAR POWER PRODUCTION	04-11-68	9,000,000	9,000,000	- - - - -	9,000,000	426,564
			8,750,000	8,408,400	- - - - -	8,408,400	8,390
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):	SALES OF OVERSEA SURPLUSES	S01-23-48	216,925,534	216,925,534	215,117,232	1,808,302	24,277,165
FEDERAL REPUBLIC OF GERMANY							2,375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ICELAND			50,640,935	48,982,136	13,519,953	32,158,862	10,309,921
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS							
REPAYABLE IN U.S. DOLLARS:			24,728,653	24,728,653	9,366,597	15,362,056	6,940,015
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-22-48	2,300,000	2,300,000	1,067,846	1,232,154	782,452
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-14-50	2,000,000	2,000,000	936,030	1,064,000	679,230
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-24-52	1,000,000	1,000,000	333,342	666,658	277,273
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R05-10-57	4,455,806	4,455,806	1,732,536	2,723,270	968,456
GOVERNMENT OF ICELAND	NON-PROJECT ASSISTANCE	R12-27-57	4,999,926	4,999,926	1,851,795	3,148,132	1,639,932
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-23-59	2,999,302	2,999,302	1,371,429	1,627,874	684,402
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R01-29-60	2,973,816	2,973,816	571,440	2,402,376	747,375
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R12-28-56	3,999,802	3,999,802	1,502,209	2,497,593	1,160,895
							4,000A
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			18,719,386	17,060,587	2,424,310	11,332,957	2,791,536
CURRENCY LOANS TO FOREIGN GOVERNMENTS			11,499,563	11,499,563	792,648	7,403,595	2,523,673
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-30-57	1,885,783	1,885,783	366,856	1,518,927	427,458
							4,000A

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ICELAND—Continued • IRELAND • ITALY
Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Part I
Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R08-07-58	1,428,110	1,428,110	171,169	1,256,940	526,880 5.000B
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-10-59	1,440,089	1,440,089	122,533	1,317,556	391,453 3.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R12-21-62	276,131	276,131	12,264	263,867	12,345 0.750
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF KRONUR			6,469,450	6,469,450	119,825	3,046,304	1,165,537
TOTAL KRONUR			274,188,826*	274,188,826*	6,418,695*	267,770,131*	53,850,951*
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-09-60	8,520,177*	8,520,177*	227,812*	8,292,365*	2,020,239* 4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R02-08-61	49,969,582*	49,969,582*	2,494,016*	47,475,566*	12,947,583* 4.000
DEVELOPMENT BANK	COMMODITY ASSISTANCE	R06-27-61	51,691,937*	51,691,937*	921,425*	50,770,512*	10,539,631* 4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	3,112,062*	3,112,062*	57,570*	3,054,492*	681,881* 4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	50,842,930*	50,842,930*	1,004,540*	49,838,390*	10,665,615* 4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R03-14-63	57,606,608*	57,606,608*	1,453,275*	56,153,333*	10,864,899* 4.000
ICELAND BANK OF DEVELOPMENT	ECONOMIC DEVELOPMENT	03-26-64	27,305,937*	27,305,937*	260,057*	27,045,881*	3,777,088* 4.000
GOVERNMENT OF ICELAND	ECONOMIC DEVELOPMENT PROJECTS	08-09-65	25,139,593*	25,139,593*	- - - - -	25,139,593*	2,354,017* 4.125
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			7,219,823	5,561,024	1,631,662	3,929,362	267,863
GOVERNMENT OF ICELAND	SALES AGRICULTURAL COMMODITIE	02-13-64	1,110,038	1,110,038	424,445	685,593	106,322 4.000
GOVERNMENT OF ICELAND	SALES AGRICULTURAL COMMODITIE	S12-30-64	2,810,085	2,810,085	875,133	1,934,952	148,656 4.152E
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R06-05-67	1,252,000	1,065,456	332,084	733,372	12,885 4.500
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-29-68	2,047,700	575,445	- - - - -	575,445	- - - - - 5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			6,833,468	6,833,468	1,442,438	5,391,030	578,370
GOVERNMENT OF ICELAND	HIGHWAY + ELECTRICAL EQUIPMEN	10-18-63	499,589	499,589	200,000	299,589	106,082 5.750
GOVERNMENT OF ICELAND	HYDRAULIC DREDGE FOR PORT USE	03-18-66	317,721	317,721	91,000	226,721	33,630 5.500
FLUGFELAG ISLANDS-ICELANDAIR-	1-JET AIRCRAFT	06-09-66	5,168,339	5,168,339	1,108,938	4,059,401	391,000 5.500
GOVERNMENT OF ICELAND	EQUIP FOR DIATOMITE PLANT	09-08-66	847,820	847,820	42,500	805,320	47,658 6.000
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
ICELAND	SALES OF OVERSEA SURPLUSES	S05-28-48	359,428	359,428	286,608	72,820	- - - - - W
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRELAND			159,980,000	128,200,000	26,654,096	101,545,904	50,123,535
•							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			128,200,000	128,200,000	26,654,096	101,545,904	49,962,439
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R10-28-48	86,300,000	86,300,000	17,938,096	68,361,904	33,625,907 2.500
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R06-30-50	41,900,000	41,900,000	8,716,000	33,184,000	16,336,532 2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
AERLINTE EIREANN TEORANTA	2-BOEING 747 JETS	12-22-66	31,780,000	- - - - -	- - - - -	- - - - -	161,096 6.000
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ITALY			442,435,329	212,069,447	172,251,963	39,809,929	49,880,346
•							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):							
ITALY	MILITARY SALES	FY 1963	315,000	291,857	276,660	15,197	- - - - - W
•							
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							

ITALY -Continued • LUXEMBOURG • NORWAY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRE			3,658,122	3,658,122	3,419,829	230,738	1,211,776
TOTAL LIRE			2,275,000,000*	2,275,000,000*	2,131,250,000*	143,750,000*	753,958,940*
SUPERMARKETS ITALIANI S.P.A.	CONSTR. OF SUPERMARKETS	R08-01-59	625,000,000*	625,000,000*	593,750,000*	31,250,000*	228,378,997*
MAGRINI S.P.A.	ELEC. SWITCH GEAR MFG. PLANT	R03-28-61	450,000,000*	450,000,000*	337,500,000*	112,500,000*	160,519,393*
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL LIRAS			1,200,000,000*	1,200,000,000*	1,200,000,000*	-	365,060,550*
JNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-24-63	294,390,642	64,047,903	26,978,142	37,069,761	6,045,718
IMI-FIAT SPA	EQUIP FOR AUTOMOTIVE MFG	06-11-64	31,814,312	13,857,407	13,857,407	-	341,487
I M I-NAZIOTALE COGNE S P A	MODERNIZE STEEL PLANT	08-20-64	3,974,592	3,974,592	1,987,292	1,987,300	918,146
IMI-VARIOUS INDUSTRIAL	MISC MCHRY + SERVICES	12-23-64	595,241	595,241	345,311	249,930	47,528
IMI-TERNI	IMPROVE STEELMAKING FACILITIE	07-29-65	58,025	58,025	17,408	40,618	13,451
IMI-MONTAGGI MATERIALI TUBOLARI	EXPAND CONSTRUCTION ACTIVITIE	07-29-65	1,184,275	1,184,275	296,074	888,201	133,253
IMI-ITALSIDER	EQUIP FOR EXPANSION STEEL PLA	08-05-65	656,917	656,917	164,221	492,696	54,739
I M I-COLORIFICIO	COMPUTER + ACCESSORIES	11-04-65	15,973,627	15,973,627	3,993,412	11,980,215	1,372,249
IMI-GENERALE SEMICONDUCTOR	PROD SILICON SEMICONDUCTORS	07-07-66	900,000	900,000	300,000	600,000	58,300
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-18-64	1,000,000	1,000,000	166,650	833,350	72,451
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-02-66	13,344,875	549,724	549,724	-	50,511
ISTITUTO MOBILIARE ITALIANO	JET AIRCRAFT	07-14-66	26,460,170	5,219,824	5,219,824	-	25,418
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	01-12-67	36,676,510	13,070,614	80,820	12,989,794	2,467,152
ISTITUTO MOBILIARE ITALIANO	PROD SILICON SEMICONDUCTORS	12-01-67	56,620,000	6,192,347	-	6,192,347	418,574
ISTITUTO MOBILIARE ITALIANO	MILITARY EQUIP + SERVICES	03-11-68	2,500,000	815,310	-	815,310	20,818
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	12-12-68	62,425,000	-	-	-	51,642
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):			40,807,098	-	-	-	6,000
ITALY	SALES OF OVERSEA SURPLUSES	S09-09-46	144,071,565	144,071,565	141,577,332	2,494,233	42,622,851
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LUXEMBOURG			3,000,000	3,000,000	964,000	2,036,000	1,087,973
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF LUXEMBOURG	COMMODITY ASSISTANCE	R11-27-48	3,000,000	3,000,000	964,000	2,036,000	1,087,973
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NORWAY			40,005,913	40,005,913	17,957,554	22,048,360	12,732,149
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R10-29-48	37,400,000	37,400,000	17,050,009	20,349,991	12,571,215
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R05-23-52	35,000,000	35,000,000	16,250,000	18,750,000	11,905,779
GOVERNMENT OF NORWAY			2,400,000	2,400,000	800,009	1,599,991	665,436
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):							
NETO	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,387,822	1,387,822	340,242	1,047,580	56,140
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
INTERESSENTSKAPET HELIBUSS	2-HELICOPTERS	07-07-66	1,218,092	1,218,092	567,302	650,789	104,794

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PORTUGAL • SPAIN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western Europe

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PORTUGAL.			151,171,392	147,914,443	36,096,878	111,817,565	38,708,329
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			36,693,197	36,693,197	13,577,511	23,115,685	12,703,622
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			36,051,000	36,051,000	13,063,754	22,987,246	12,462,966
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R05-15-50	27,500,000	27,500,000	9,965,139	17,534,861	9,585,308 2.500
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R12-28-51	8,551,000	8,551,000	3,098,615	5,452,385	2,877,658 2.500
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF PORTUGAL	DEVELOPMENT OF PORT OF BEIRA	R10-13-50	642,197	642,197	513,757	128,439	240,656 2.500
(PROJECT LOCATED IN MOZAMBIQUE)							
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			26,033,821	26,033,821	16,313,384	9,720,438	4,136,297
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
GOVERNMENT OF PORTUGAL	FOOD STORAGE FACILITIES	R01-31-57	3,400,000	3,400,000	698,630	2,701,370	742,644 4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF PORTUGAL	SALES AGRICULTURAL COMMODITIE	S11-28-61	22,633,821	22,633,821	15,614,753	7,019,068	3,393,654 3.875
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			88,444,374	85,187,425	6,205,983	78,981,442	21,868,409
REPUBLIC OF PORTUGAL	RAILWAY CONSTRUCTION + EQUIP	08-28-52	12,452,208	12,452,208	5,581,158	6,871,050	6,337,752 4.000
(PROJECT LOCATED IN MOZAMBIQUE)							
GOVERNMENT OF PORTUGAL	TAGUS RIVER BRIDGE	04-19-62	62,696,299	62,696,299	- - - - -	62,696,299	15,249,328 5.750
TRANS AEROS PORTUGUESES-SARL	1-707 JET AIRCRAFT + PARTS	11-23-66	5,832,000	5,708,284	624,825	5,083,459	281,329 6.000
TRANSPORTES AEROS PORTUGUESES	PURCHASE OF JET AIRCRAFT	04-25-68	4,797,200	4,330,634	- - - - -	4,330,634	- - - - - 6.000
TRANSPORTES AEROS PORTUGUESES	PURCHASE OF JET AIRCRAFT	11-07-68	2,666,667	- - - - -	- - - - -	- - - - -	- - - - - 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SPAIN			850,695,135	685,233,094	131,173,388	546,569,799	138,992,619
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			57,368,717	97,368,717	45,125,509	52,243,208	31,767,636
REPAYABLE IN U.S. DOLLARS:							
BANCO DE ESPANA	COTTON	R06-14-51	4,999,750	4,999,750	3,250,000	1,749,750	1,977,377 3.000
BANCO DE ESPANA	FERTILIZER	R06-07-51	3,499,583	3,499,583	2,275,000	1,224,583	1,383,918 3.000
BANCO DE ESPANA	TRACTOR AND SPARE PARTS	R06-14-51	3,444,929	3,444,929	2,242,500	1,202,429	1,291,849 3.000
SOCIEDAD IBERCIA DEL NITROGENO	EQUIP. MACH. FOR MFG. FERTILI	R06-01-51	698,579	698,579	455,000	243,579	238,818 3.000
BANCO DE ESPANA	WHEAT	R05-29-51	7,221,777	7,221,777	4,694,777	2,527,000	2,851,487 3.000
CENTRAL SIDERURGICA S.A. ET AL	COAL	R10-09-51	3,495,451	3,495,451	2,184,826	1,310,625	1,323,583 3.000
RED NAC DE LOS FERROCARRILES	RAILWAY EQUIPMENT	R08-17-51	8,262,894	8,262,894	5,164,375	3,098,519	2,891,827 3.000
COMPANIA DE MINAS DEL REF S.A.	MINING EQUIPMENT	R03-28-52	199,131	199,131	120,000	79,131	69,625 3.000
BANCO DE ESPANA	MINING EQUIPMENT	R05-08-52	1,136,629	1,136,629	681,984	454,645	399,355 3.000
CIA. MINERA MONTANAS DEL SUR S	MINING EQUIPMENT	R03-28-52	221,961	221,961	143,750	78,211	71,945 3.000
AGROMAN EMPRESA CONSTRUCTORS	MINING EQUIPMENT	R03-28-52	163,374	163,374	98,228	65,146	57,621 3.000
BANCO DE ESPANA	MINING EQUIPMENT	R03-28-52	1,416,764	1,416,764	855,000	561,764	460,194 3.000
UNION ELECTRICA MADRILENA	ELECTRICAL EQUIPMENT	R08-17-51	2,337,909	2,337,909	1,500,000	837,909	803,241 3.000
ALTOS HORNOES DE VIZCAYA S.A.	EQUIP FOR FERTIL + STEEL PLAN	R06-23-52	3,799,654	3,799,654	2,375,000	1,424,654	984,247 3.000
EMPRESA NACIONAL DE ELECTRICID	FLOATING POWER PLANTS	R09-06-51	727,912	727,912	455,000	272,912	258,122 3.000
EMPRESA NACIONAL DE ELECTRICID	EQUIP. FOR STEAM PLANT	R09-06-51	1,032,452	1,032,452	645,841	386,611	377,937 3.000
POTASAS ESPANOLAS S.A. ET AL	MINING EQUIPMENT	R03-27-52	1,499,089	1,499,089	900,000	599,089	485,619 3.000
CONSEJO DE ADMIN DE LAS MINAS	MINING EQUIPMENT	R03-28-52	86,555	86,555	54,000	32,555	30,355 3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP. FOR POWER PLANT	R05-16-52	629,741	629,741	390,000	239,741	211,216 3.000
UNIDAD ELECTRICA S.A. ET AL	ELECTRICAL EQUIPMENT	R08-25-52	1,970,971	1,970,971	1,200,000	770,971	637,308 3.000
BANCO DE ESPANA	OAK STAVES	R06-30-52	474,155	474,155	284,555	189,600	176,646 3.000
BANCO DE ESPANA	TIN PLATE	R04-02-52	1,995,759	1,995,759	1,200,000	795,759	714,231 3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP FOR POWER PLANT + MININ	R05-16-52	1,663,269	1,663,269	1,023,600	639,669	581,424 3.000
CIA. ESPANOLA DE PETROLEOS S.A	STEEL PLATES FOR TANKER	R11-10-52	343,482	343,482	197,501	118,534	118,534 3.000
BANCO DE ESPANA	FARM MACH, SEED PROCESSING EQ	R11-26-52	2,990,312	2,990,312	1,719,434	1,270,878	1,081,463 3.000
HIDRO NITRO ESPANOLA S.A.	AMMONIUM SULPHATE PROJECT	R11-26-52	1,836,756	1,836,756	1,012,000	824,756	471,162 3.000

SPAIN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ARAZABAL S.A. DE VITORIA	AGRICULTURAL SHOP MACH.	R01-27-53	159,000	159,000	91,425	67,575	50,940	3.000
TURROW COLLIERIES	GEN DEV + ENLARG OF COAL MINE	R12-30-53	474,000	474,000	248,850	225,150	151,458	3.000
FABRICA DE MIERIES S.A.	GEN DEV + ENLARG OF COAL MINE	R04-10-53	850,317	850,317	468,254	382,063	264,508	3.000
CARBONES DE LANGREO, S.A.	GEN DEV + ENLARG OF COAL MINE	R06-12-53	129,517	129,517	82,544	46,973	42,058	3.000
SOC. MET. DURO FELGUERA	GEN DEV + ENLARG OF COAL MINE	R07-15-53	722,946	722,946	379,575	343,371	227,268	3.000
MINAS DE FIGAREDO, S.A.	GEN DEV + ENLARG OF COAL MINE	R11-02-53	367,542	367,542	197,264	170,278	119,069	3.000
HULLERAS DE RIOSA, S.A.	GEN DEV + ENLARG OF COAL MINE	R07-01-53	440,117	440,117	232,155	207,962	136,705	3.000
FRUTOS ESPAÑOLES	ENLARGING FOOD PROCESS. PLANT	R04-28-53	174,038	174,038	96,250	77,788	62,903	3.000
EMPRESA NACIONAL ELCANO	STEEL FOR CONSTR. OF TANKER	R07-28-53	499,982	499,982	262,530	237,482	172,449	3.000
FLUORUROS, S.A.	FLUORSPAR MINING	R02-18-54	399,148	399,148	210,000	189,148	134,349	3.000
CENTRAL SIDERURGICA S.A.	COAL + COKING COAL	R04-16-54	1,796,621	1,796,621	945,000	851,621	621,981	3.000
INDUS. SUBSID. DE AVIACION S.A	AUTOMOBILE INDUSTRY	R05-14-57	103,642	103,642	36,750	66,892	30,075	3.000
*M SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	3,420,075	3,420,075	766,678	2,653,398	403,324	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SPAIN	COMMODITY ASSISTANCE	R12-06-55	20,000,000	20,000,000	1,157,575	18,842,425	7,190,009	4.000A
*S SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	11,342,658	11,342,658	4,665,107	6,677,551	2,088,921	3.500
ISODEL SPRECHER, S. A.	ELECTRIC SWITCHGEAR	04-26-60	340,274	340,274	163,213	177,061	122,517	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			238,886,146	210,958,071	4,507,683	198,960,481	46,517,022	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			202,249,835	202,249,835	4,303,016	190,456,913	46,402,593	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R12-06-55	9,648,613	9,648,613	607,706	9,040,907	3,481,887	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	74,343,244	74,343,244	1,533,419	72,809,825	15,102,329	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	19,386,310	19,386,310	543,691	18,842,619	6,694,320	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	8,714,287	8,714,287	157,802	8,556,485	2,633,157	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-10-59	3,632,009	3,632,009	50,809	3,581,200	965,232	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-28-59	32,976,681	32,976,681	1,009,002	31,967,679	7,531,406	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESETAS.			53,548,692	53,548,692	400,587	45,658,198	9,994,261	
TOTAL PESETAS.			3,204,228,666*	3,204,228,666*	26,418,075*	3,177,810,591*	616,360,430*	
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R07-20-60	1,806,326,804*	1,806,326,804*	20,176,095*	1,786,150,709*	402,206,451*	4.000
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R08-11-61	1,397,901,862*	1,397,901,862*	6,241,980*	1,391,659,882*	214,153,979*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			36,636,311	8,708,236	204,668	8,503,568	114,429	
C.O.E.S	SALES AGRICULTURAL COMMODITIES	09-14-65	35,000,000	7,071,925	- - - - -	7,071,925	- - - - -	4.125
ALONZO HERNANDEZ	SALES AGRICULTURAL COMMODITIES	11-04-65	1,636,311	1,636,311	204,668	1,431,643	114,429	4.125
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			514,444,271	376,906,306	81,540,195	295,366,111	60,707,961	
UNION DE SID ASTURIANAS S A	STEEL MILL EQUIPMENT	04-01-58	5,837,847	5,837,847	2,918,924	2,918,924	1,759,577	5.250
IBERDUERO S A	POWER GENERATING EQUIP	06-12-58	8,252,440	8,252,440	2,912,452	5,339,988	3,352,199	5.282E
EMPRESA NAC DE ELECTRICIDAD I	POWER GENERATING EQUIP	06-12-58	14,445,390	14,445,390	5,606,198	8,839,193	6,006,952	5.250
ABONOS SEVILLA SA	CONSTR OF FERTILIZER PLANT	08-21-59	7,317,675	7,317,675	4,233,336	3,084,339	2,385,318	5.750
TERMICAS ASTURIANAS SA	POWER GENERATING EQUIPMENT	03-11-60	8,089,830	8,089,830	3,263,310	4,826,520	2,934,184	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	03-11-60	8,175,504	8,175,504	3,270,234	4,905,270	3,204,761	5.750
ALTOS HORNOS VIZCAYA S A	ELECTROLYTIC TINNING MILL	07-28-60	5,486,709	5,486,709	3,025,000	2,461,709	1,329,782	5.750
INSTITUTO NAC DE INDUSTRIA	THERMAL ELECTRIC GENER UNIT	01-26-61	6,367,416	6,367,416	2,175,000	4,192,416	2,421,028	5.750
EMPRESA NAC SIDERURGICA S A	EXPANSION OF STEEL FACILITIES	03-09-61	5,200,000	5,200,000	3,250,000	1,950,000	3,731,696	5.750
ALTOS HORNOS VIZCAYA	HOT SHEET + STRIP MILL	05-04-61	18,000,000	18,000,000	4,500,000	13,500,000	4,144,192	5.750
CENTRALES TERMICAS NORTE ESP	HERMAL ELEC GENERATING UNIT	02-12-62	11,078,500	11,078,500	2,977,858	8,100,642	3,253,876	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMO POWER PLANT	05-31-62	9,209,803	9,209,803	4,902,673	4,307,130	1,707,735	5.750
LAGUNAS DEL BARBATE	RECLAMATION PROJECT	06-07-62	641,639	641,639	376,875	264,764	162,137	5.750
GAS Y ELECTRICIDAD	THERMAL POWER PLANT	09-27-62	3,118,442	3,118,442	1,186,667	1,931,776	704,647	5.750
EMPRESA NAC ELECTRICIDAD	THERMAL POWER EQUIP	12-18-62	7,964,192	7,964,192	3,185,344	4,778,848	1,738,431	5.750
EMPRESA NAC SIDERURGICA	EXPANSION IRON + STEEL PLANT	12-18-62	6,533,403	6,533,403	1,100,000	5,433,403	1,487,912	5.750
COOP AGRI CORDOBESA ALGODONERA	OIL MILL MCHRY-M NEUMUNZ + SO	03-05-63	98,301	98,301	95,241	3,060	23,103	7.000
EMPRESA NAC ELEC CORDOBA	THERMAL ELEC GENERATING UNIT	08-23-63	2,893,576	2,893,576	1,029,746	1,863,830	592,137	5.750
HIDROELECTRICA ESPANOLA	TURBINE GENERATOR + ACCESSORI	10-10-63	13,785,408	13,785,408	5,800,006	7,985,402	2,081,898	4.750
IBERDUERO S A	ELECTRIC GENERATING UNIT	11-14-63	13,839,942	13,839,942	7,222,270	6,610,802	1,263,522	4.750
ALTOS HORNOS VIZCAYA + S A BAS	EQUIP-GALVANIZING LINE-STEEL	02-12-64	1,840,319	1,840,319	560,400	1,279,919	241,839	4.750
HIDROELECTRIC MONCABIL	EQUIP FOR THERMAL POWER PLANT	03-26-64	3,462,330	3,462,330	1,440,000	2,022,330	316,605	4.750
CIA ELECTRICA DE LANGREO S A	THERMAL ELEC POWER EQUIPMENT	04-30-64	11,724,108	11,724,108	2,735,647	8,988,462	1,928,641	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SPAIN—Continued • SWEDEN • UNITED KINGDOM
Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western Europe

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ELECTRA DE VIESGO ET AL	GENERATOR FOR THERMAC POWER	07-23-64	14,448,160	14,448,160	2,032,406	12,415,754	1,813,909	5.500
UNION ELECTRIC MADRILENA, S.A.	NUCLEAR POWER FACILITIES	08-27-64	24,500,000	23,077,657	- - -	23,077,657	2,411,535	5.500
EMPRESA NACIONAL SIDERURGICA	STEEL-MAKING + PROCESSING EQU	12-11-64	16,973,350	16,973,350	1,500,000	15,473,350	2,248,437	5.500
BANCO URQUIJO	SUBJECT TO APPROVAL-INDUSTRIA	04-08-65	415,354	415,354	110,733	304,620	28,130	4.750
IBERDUERO S A	THERMAL ELEC POWER FACILITIES	05-09-66	18,899,750	13,256,523	- - -	13,256,523	715,801	6.000
HIDROELECTRICA DE CALALUNA	EQUIP FOR THERMAL POWER PLANT	05-26-66	2,393,187	2,393,187	239,319	2,153,868	233,806	5.500
HIDROELECTRICA MONCABRIL	EQUIP FOR THERMAL POWER PLANT	05-26-66	6,250,000	4,614,575	- - -	4,614,575	238,007	5.500
GAS Y ELECTRICIDAD -GESA-	GAS TURBINE GENERATING UNITS	06-17-66	1,603,666	1,603,666	137,000	1,466,665	120,905	5.500
EMPRESA NAC SIDERURGICA ENSIDEA	BLAST FURNACE FOR STEEL PROD	06-17-66	40,000,000	29,903,214	- - -	29,903,214	1,298,757	5.500
IBERIA LINEAS AEREAS ESPANA	PURCHASE OF JET AIRCRAFT	01-12-67	57,787,200	56,291,239	8,431,019	47,860,221	2,791,666	5.750
CIA TEL NAC DE ESPANA	SATELLITE COMMUNIC STATION	01-26-67	6,794,217	5,570,217	492,856	5,077,361	284,057	6.000
EMPRESA NACIONAL SIDERURGICA	HOT STRIP MILL	05-25-67	60,000,000	18,539,258	- - -	18,539,258	824,799	6.000
CENTRALES NUCLEARES DEL NORTE	NUCLEAR POWER PLANT	06-29-67	42,900,000	14,873,128	- - -	14,873,128	846,963	6.000
LINEAS AEREAS DE ESPANA S.A.	SALE OF AIRCRAFT	04-18-63	1,550,872	1,590,872	829,683	761,190	79,015	5.750
CENTRAL TERMICA DE LA ROBLA SA	THERMAL ELECT POWER PLANT EQU	01-18-68	6,000,000	- - -	- - -	- - -	- - -	6.000
IBERIA, LINEAS AEREAS DE ESPANA	PURCHASE OF JET AIRCRAFT	R10-17-68	12,445,740	- - -	- - -	- - -	- - -	6.000
LLOYD AEREO BOLIVANO S.A.	PURCHASE OF JET AIRCRAFT	10-17-68	28,080,000	- - -	- - -	- - -	- - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWEDEN.			15,466,461	8,761,194	1,028,572	7,732,622	461,901	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			15,466,461	8,761,194	1,028,572	7,732,622	461,901	
TRANSAIR SWEDEN AB	PURCHASE OF JET AIRCRAFT	02-23-67	6,466,461	6,466,461	1,028,572	5,437,889	417,790	6.000
OSKARSHAMNSVERKETS KRAFTGRUPP	URANIUM FUEL	06-22-67	9,000,000	2,294,733	- - -	2,294,733	44,111	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED KINGDOM.			5,652,701,728	5,400,289,048	1,046,004,509	4,353,809,072	1,273,865,337	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			391,492,691	391,492,691	85,773,653	305,243,570	149,034,355	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			384,800,000	384,800,000	82,033,500	302,766,500	145,503,925	
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R10-26-48	322,700,000	322,700,000	73,414,250	249,285,750	125,399,397	2.500
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R09-20-50	14,200,000	14,200,000	3,230,500	10,969,500	5,518,040	2.500
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R03-27-52	47,900,000	47,900,000	5,388,750	42,511,250	14,586,489	2.500
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			6,692,691	6,692,691	3,740,153	2,477,070	3,530,430	
TOTAL POUNDS STERLING.			2,390,000*	2,390,000*	1,350,869*	1,039,131*	1,269,038*	
GOVERNMENT OF UNITED KINGDOM	DEVEL OF MOMBASA + TANGA PORT	R06-26-53	2,390,000*	2,390,000*	1,350,869*	1,039,131*	1,269,038*	5.000
(PROJECT LOCATED IN KENYA AND TANZANIA)								
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			888,762,126	636,349,446	98,774,949	547,574,497	37,273,978	
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	08-11-65	52,000,000	52,000,000	18,571,435	33,428,565	5,726,436	4.750
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	06-23-66	34,148,818	34,148,818	12,196,009	21,952,809	3,485,067	4.750
BRITANNIA AIRWAYS LIMITED	3-JET AIRCRAFT-737	07-07-66	7,858,880	5,234,557	353,914	4,880,643	88,204	5.500
GOVT OF UK + NORTHERN IRELAND	AIRCRAFT + RELATED SERVICES	08-22-66	184,548,453	184,948,453	39,631,809	145,316,644	15,203,287	4.750
BRITISH EAGLE INTL AIRLINES LTD	1-707 JET AIRCRAFT	11-09-66	3,844,295	3,844,295	295,715	3,548,580	123,125	6.000
BRITISH OVERSEAS AIRWAYS-BOAC-	6-747 JET AIRCRAFT + PARTS	11-23-66	35,000,000	11,358,116	- - -	11,358,116	478,464	6.000
GOVERNMENT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICES	06-22-67	528,000,000	344,527,708	17,726,067	326,801,641	12,112,025	4.750
BRITANNIA AIRWAYS LTD	JET AIRCRAFT AND PARTS	09-14-67	2,821,680	287,499	- - -	287,499	5,875	6.000
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF JET AIRCRAFT	05-02-68	40,100,000	- - -	- - -	- - -	51,495	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UNITED KINGDOM—Continued • YUGOSLAVIA Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
UNITED KINGDOM	SALES OF OVERSEA SURPLUSES	512-06-45	60,000,000	60,000,000	36,155,187	23,844,813	10,128,918 2.000
BRITISH LOAN (REPAYABLE IN U.S. DOLLARS):							
UNITED KINGDOM	LINE OF CREDIT	112-06-45	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	938,699,654 2.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):							
UNITED KINGDOM	WAR-ACCOUNT SETTLEMENT	112-06-45	562,446,911	562,446,911	113,824,764	448,622,147	138,728,432 2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO YUGOSLAVIA.			901,746,973	895,241,119	116,762,487	631,654,732	129,002,569
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			180,168,231	179,324,520	37,159,604	120,331,895	42,224,220
REPAYABLE IN U.S. DOLLARS:							
*M GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	5,587,953	5,587,953	1,733,929	3,854,024	2,006,887 5.500
*M GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	3,750,000	2,906,289	- - - -	2,906,289	561,539 3.500
*M GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	3,687,138	3,687,138	1,527,088	2,160,050	862,520 3.500
*M GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	5,748,094	5,748,094	1,895,134	3,852,961	1,754,613 5.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-29-58	2,463,201	2,463,201	60,068	2,403,134	867,906 3.500
*S GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	16,763,860	16,763,860	5,201,787	11,562,073	6,020,662 3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R04-14-59	5,024,391	5,024,391	85,684	4,938,707	1,531,163 3.500
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 1ST	01-16-59	4,992,250	4,992,250	2,515,159	2,477,091	1,211,353 3.500
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 1ST	06-10-59	8,733,917	8,733,917	2,812,766	5,921,150	1,828,794 3.500
*S GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	11,250,000	11,250,000	2,422,004	8,827,996	1,684,617 3.500
*S GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	11,061,415	11,061,415	4,581,264	6,480,150	2,587,559 3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R07-29-60	3,000,000	3,000,000	32,945	2,967,055	814,080 3.500
*S GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	17,244,283	17,244,283	5,685,401	11,558,882	5,263,840 5.750
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R03-21-61	17,714,356	17,714,356	168,811	17,545,545	4,112,424 3.500
GOVERNMENT OF YUGOSLAVIA	SISAK IRON WORKS	10-21-60	8,499,738	8,499,738	2,608,823	5,890,916	2,633,227 5.750
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 3RD	12-09-60	5,174,639	5,174,639	1,759,947	3,414,692	1,111,213 3.500
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 2ND	12-06-60	13,798,326	13,798,326	3,118,487	10,679,838	2,377,815 3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			35,674,669	35,674,669	950,308	12,891,341	4,994,006
TOTAL DINARS			170,622,230*	170,622,230*	9,480,471*	161,141,760*	46,394,336*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	71,250,000*	71,250,000*	1,723,362*	69,526,638*	19,814,731* 4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	63,370,875*	63,370,875*	6,969,070*	56,401,805*	16,936,591* 4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	04-30-67	23,742,066*	23,742,066*	578,974*	23,163,092*	6,471,481* 3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	04-30-67	12,259,289*	12,259,289*	209,065*	12,050,225*	3,171,533* 3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			614,778,865	609,116,721	57,068,183	427,307,870	69,231,368
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			323,904,456	318,242,311	2,276,510	191,225,132	38,485,440
TOTAL DINARS			2,486,537,106*	2,416,160,303*	25,846,150*	2,390,314,153*	378,569,357*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	42,750,000*	42,750,000*	881,770*	41,868,230*	11,051,474* 4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	353,829,220*	353,829,220*	7,244,447*	346,584,773*	89,473,787* 4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	27,075,000*	27,075,000*	492,029*	26,582,971*	12,815,917* 5.000B
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R02-22-58	210,429,907*	210,429,907*	8,982,750*	201,447,157*	81,549,438* 5.000B
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-10-59	330,330,926*	330,330,926*	6,876,790*	323,454,136*	80,604,015* 3.500
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	1,686,300*	1,686,300*	- - - -	1,686,300*	236,082* 4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	42,039,146*	42,039,146*	182,044*	41,857,102*	7,986,371* 4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R09-07-61	205,682,747*	205,682,747*	905,660*	204,777,087*	34,450,615* 4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

YUGOSLAVIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I

Western Europe

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-13-62	380,315,586*	380,315,586*	280,660*	380,034,926*	50,247,596*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-05-63	596,117,361*	596,117,361*	- - - - -	596,117,361*	8,187,459*	0.750
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	10-08-65	109,180,914*	109,180,914*	- - - - -	109,180,914*	1,055,653*	0.750
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	12-21-65	187,500,000*	116,723,197*	- - - - -	116,723,197*	910,950*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			290,874,410	290,874,410	54,791,672	236,082,738	30,745,928	
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	504-21-62	32,311,405	32,311,405	9,967,582	22,343,823	6,566,925	4.000
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	04-27-64	25,788,318	25,788,318	3,285,194	22,503,124	3,455,240	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	04-28-64	18,575,900	18,575,900	13,922,327	4,653,573	2,144,669	4.125
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	10-28-64	27,916,768	27,916,768	3,457,400	24,459,368	2,964,649	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	10-29-64	10,972,390	10,972,390	8,346,419	2,625,971	1,140,459	4.000
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	03-16-65	44,052,831	44,052,831	11,263,755	32,789,076	4,868,670	4.000
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	07-16-65	19,385,265	19,385,265	1,865,439	17,519,826	1,978,987	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	511-22-65	84,152,790	84,152,790	1,683,558	82,469,232	6,022,280	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	04-11-65	27,718,745	27,718,745	1,000,000	26,718,745	1,604,049	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)								
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	22,956,577	22,956,577	6,168,556	16,788,020	1,017,812	
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,143,581	1,143,581	381,194	762,387	62,897	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,617,287	2,617,287	872,429	1,744,858	143,951	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,767,887	3,767,887	1,255,962	2,511,925	207,234	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,827,408	3,827,408	1,275,803	2,551,605	210,507	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,063,014	2,063,014	687,671	1,375,343	113,466	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	716,217	716,217	238,739	477,478	39,392	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,496,141	2,496,141	832,047	1,664,094	137,288	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,260,334	1,260,334	109,136	1,151,197	18,008	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	252,341	252,341	84,114	168,227	13,879	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	116,937	116,937	38,979	77,958	6,432	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	185,168	185,168	61,723	123,445	10,184	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	115,906	115,906	38,635	77,270	6,375	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	686,065	686,065	228,688	457,377	37,734	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	190,309	190,309	63,436	126,873	10,467	5.500
TEXTIL IMPORT-EXPORT	SALES OF AGRICULTURAL COMMOD	R02-04-68	715,237	715,237	- - - - -	715,237	- - - - -	6.000
JUGOTEKSTIL-IMPEX	SALES OF AGRICULTURAL COMMOD	R01-31-68	123,174	123,174	- - - - -	123,174	- - - - -	6.000
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	709,977	709,977	- - - - -	709,977	- - - - -	6.000
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	R01-31-68	120,837	120,837	- - - - -	120,837	- - - - -	6.000
MAKATEX EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	414,673	414,673	- - - - -	414,673	- - - - -	6.000
TEXTIL IMPORT-EXPORT	SALES OF AGRICULTURAL COMMOD	R01-29-68	114,957	114,957	- - - - -	114,957	- - - - -	6.000
JUGOTEKSTIL-IMPEX	SALES OF AGRICULTURAL COMMOD	R02-23-68	29,758	29,758	- - - - -	29,758	- - - - -	6.000
MAKOTEX EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R02-23-68	246,499	246,499	- - - - -	246,499	- - - - -	6.000
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R02-29-68	81,813	81,813	- - - - -	81,813	- - - - -	6.000
JUGOTEKSTIL-IMPEX	SALES OF AGRICULTURAL COMMOD	R02-29-68	27,928	27,928	- - - - -	27,928	- - - - -	6.000
MAKOTEX EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R02-29-68	177,460	177,460	- - - - -	177,460	- - - - -	6.000
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R01-26-68	59,667	59,667	- - - - -	59,667	- - - - -	6.000
JUGOTEKSTIL-IMPEX	SALES OF AGRICULTURAL COMMOD	R01-31-68	59,609	59,609	- - - - -	59,609	- - - - -	6.000
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	VARIOUS	352,418	352,418	- - - - -	352,418	- - - - -	6.000
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R02-05-68	159,879	159,879	- - - - -	159,879	- - - - -	6.000
MAKOTEX EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R01-27-68	61,622	61,622	- - - - -	61,622	- - - - -	6.000
	SALES OF AGRICULTURAL COMMOD	R01-26-68	62,477	62,477	- - - - -	62,477	- - - - -	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)								
GOV OF YUGOSLAVIA	VARIOUS ALLOTMENTS	02-16-61	82,943,300	82,943,300	15,726,779	67,216,521	16,529,169	
FED PEOPLES REP YUGOSLAVIA	DEFER TRANSFERS-\$3,500,000.00	12-23-65	49,714,463	49,714,463	14,166,680	35,547,783	14,546,918	5.750
GOVT OF YUGOSLAVIA	DIESEL ELECTRIC LOCOMOTIVES	01-20-66	3,500,000	3,500,000	- - - - -	3,500,000	481,233	5.500
GOVT OF YUGOSLAVIA	FERTILIZER PLANT	01-27-66	9,305,692	9,305,692	1,560,099	7,745,593	853,740	6.000
			20,423,145	20,423,145	- - - - -	20,423,145	647,277	6.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			500,000	900,000	639,365	10,425	- - - - -	
TOTAL DINARS			450,000*	450,000*	319,683*	130,317*	- - - - -	
YUGOSLAVIA	WAR-ACCOUNTS SETTLEMENT	T07-19-48	450,000*	450,000*	319,683*	130,317*	- - - - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

REGIONAL ORANIZATIONS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE-REGIONAL			271,077,530	227,735,040	57,885,066	169,849,974	57,779,943
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			109,459,851	109,291,754	48,838,154	60,453,600	44,020,081
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
EUROPEAN COAL + STEEL COMMUNIT	PRODUCTION OF RAW MATERIALS	R04-23-54	100,000,000	100,000,000	39,600,000	60,400,000	44,020,081 3.875
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):							
NATO MAINTENANCE SUPPLY AGENCY	MILITARY SALES	FY 1960	9,459,851	9,291,754	9,238,154	53,600	- - - - - W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
EUROPEAN ATOMIC ENERGY COMMUNIT	SOC NUCLEAIRE FRANCO-BELGE	01-15-59	105,499,527	71,099,527	9,046,912	62,052,615	7,727,527
EUROPEAN ATOMIC ENERGY COMMUNIT	KERNKRAFTWERK RWE-BAYERNWERK	01-15-59	14,006,300	12,006,300	1,176,617	10,829,682	1,913,812 4.500
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-23-67	27,828,581	27,828,581	2,680,948	25,147,633	3,560,853 4.500
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	31,264,647	31,264,647	5,189,347	26,075,300	2,097,520 6.000
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	19,395,000	- - - - -	- - - - -	- - - - -	92,990 6.000
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	13,005,000	- - - - -	- - - - -	- - - - -	62,353 6.000
UNDER EURATOM COOPERATION ACT (REPAYABLE IN U.S. DOLLARS):							
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENN NUCLEAR REACTOR	S08-28-58	56,118,151	47,343,759	- - - - -	47,343,759	6,032,335
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SELNI NUCLEAR REACTO	S08-28-58	9,626,825	9,626,825	- - - - -	9,626,825	1,642,738 4.000
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENA NUCLEAR REACTOR	S08-28-58	24,914,913	20,419,413	- - - - -	20,419,413	2,976,790 4.750
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR	S08-28-58	21,576,413	17,297,521	- - - - -	17,297,521	1,412,807 4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Part I
Eastern Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN EUROPE.	416,377,198	416,377,198	145,730,055	270,647,143	173,982,138
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	60,999,944	60,999,944	13,270,744	47,729,200	25,247,821
COUNTRY LOANS	60,999,944	60,999,944	13,270,744	47,729,200	25,247,821
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	31,646,115	31,646,115	2,698,029	28,948,085	645,745
UNDER EXPORT-IMPORT BANK ACT.	40,000,000	40,000,000	32,384,000	7,616,000	17,516,043
SURPLUS PROPERTY SALES.	61,236,565	61,236,565	44,242,924	16,993,641	19,233,451
SALES OF OVERSEAS SURPLUSES	61,236,565	61,236,565	44,242,924	16,993,641	19,233,451
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE.	222,494,574	222,494,574	53,134,358	169,360,216	111,339,078

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CZECHOSLOVAKIA • HUNGARY • POLAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CZECHOSLOVAKIA.			7,559,107	7,599,107	2,729,239	4,869,868	745,090	
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
CZECHOSLOVAKIA	SALES OF OVERSEA SURPLUSES	505-28-46	7,559,107	7,599,107	2,729,239	4,869,868	745,090	2.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HUNGARY.			16,980,327	16,980,327	12,923,384	4,056,943	5,621,306	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
AGRIIMPEX	SALES OF AGRICULTURAL COMMOD	R08-23-68	1,063,301	1,063,301	- - - - -	1,063,301	- - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
HUNGARY	SALES OF OVERSEA SURPLUSES	504-25-46	15,917,026	15,917,026	12,923,384	2,993,642	5,621,306	2.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO POLAND.			169,303,190	169,303,190	76,943,074	92,360,116	56,276,665	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-07-57	60,999,944	60,999,944	13,270,744	47,729,200	25,247,821	
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R02-15-58	29,999,999	29,999,999	7,011,679	22,988,320	13,245,471	4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-10-59	25,000,000	25,000,000	5,331,124	19,668,876	10,003,823	4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE		5,999,946	5,999,946	927,941	5,072,004	1,998,527	4.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	30,582,814	30,582,814	2,698,029	27,884,785	645,745	
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,822,308	1,822,308	607,436	1,214,872	100,227	5.500
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,666,010	1,666,010	555,337	1,110,674	91,631	5.500
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	565,382	565,382	188,461	376,921	31,096	5.500
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	582,204	582,204	327,401	654,803	54,021	5.500
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,798,791	1,798,791	599,597	1,199,194	98,933	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	762,186	762,186	- - - - -	762,186	41,920	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	402,437	402,437	- - - - -	402,437	22,134	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	544,785	544,785	- - - - -	544,785	29,963	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	129,126	129,126	- - - - -	129,126	7,102	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	160,563	160,563	- - - - -	160,563	8,831	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	511,897	511,897	- - - - -	511,897	28,154	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	463,375	463,375	- - - - -	463,375	25,486	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	287,158	287,158	- - - - -	287,158	15,794	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	47,700	47,700	- - - - -	47,700	2,624	5.500
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,233,456	1,233,456	411,152	822,304	67,840	5.500
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R01-03-68	501,620	501,620	- - - - -	501,620	- - - - -	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	436,725	436,725	- - - - -	436,725	- - - - -	5.500
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R01-11-68	1,575,000	1,575,000	- - - - -	1,575,000	- - - - -	5.500
AGROS	SALES OF AGRICULTURAL COMMOD	R12-26-67	170,500	170,500	- - - - -	170,500	- - - - -	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,113,064	1,113,064	- - - - -	1,113,064	- - - - -	5.500
AGROS	SALES OF AGRICULTURAL COMMOD	R12-26-67	167,000	167,000	- - - - -	167,000	- - - - -	5.500
AGROS	SALES OF AGRICULTURAL COMMOD	R01-27-68	90,475	90,475	- - - - -	90,475	- - - - -	5.500
AGROS	SALES OF AGRICULTURAL COMMOD	R01-31-68	213,061	213,061	- - - - -	213,061	- - - - -	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	278,426	278,426	- - - - -	278,426	- - - - -	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	648,572	648,572	- - - - -	648,572	- - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

POLAND—Continued • SOVIET UNION
Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Eastern Europe

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	54,970	54,970	- - - - -	54,970	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-08-68	69,500	69,500	- - - - -	69,500	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARINUS	141,050	141,050	- - - - -	141,050	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-09-68	136,250	136,250	- - - - -	136,250	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-27-68	142,467	142,467	- - - - -	142,467	- - - - -	6.000
AGROS	SALES OF AGRICULTURAL COMMOD	R02-27-68	221,875	221,875	- - - - -	221,875	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	943,600	943,600	- - - - -	943,600	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	220,305	220,305	- - - - -	220,305	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-25-68	152,495	152,495	- - - - -	152,495	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-25-68	80,441	80,441	- - - - -	80,441	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R04-18-68	570,250	570,250	- - - - -	570,250	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-21-68	69,421	69,421	- - - - -	69,421	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-25-68	157,238	157,238	- - - - -	157,238	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R06-05-68	230,000	230,000	- - - - -	230,000	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARINUS	503,843	503,843	- - - - -	503,843	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,361,075	1,361,075	- - - - -	1,361,075	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	824,422	824,422	- - - - -	824,422	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	152,635	152,635	- - - - -	152,635	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	309,565	309,565	- - - - -	309,565	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R09-30-68	52,864	52,864	- - - - -	52,864	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,379,175	1,379,175	- - - - -	1,379,175	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,305,042	1,305,042	- - - - -	1,305,042	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	145,000	145,000	- - - - -	145,000	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	135,819	135,819	- - - - -	135,819	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	140,000	140,000	- - - - -	140,000	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	245,805	245,805	- - - - -	245,805	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	951,652	951,652	- - - - -	951,652	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	222,625	222,625	- - - - -	222,625	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-09-68	128,250	128,250	- - - - -	128,250	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-09-68	236,458	236,458	- - - - -	236,458	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	284,632	284,632	- - - - -	284,632	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	259,000	259,000	- - - - -	259,000	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	143,326	143,326	- - - - -	143,326	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARINUS	453,967	453,967	- - - - -	453,967	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	196,512	196,512	- - - - -	196,512	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-27-68	154,122	154,122	- - - - -	154,122	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	228,961	228,961	- - - - -	228,961	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-07-68	41,132	41,132	- - - - -	41,132	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-23-68	63,125	63,125	- - - - -	63,125	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	750,625	750,625	- - - - -	750,625	- - - - -	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-27-68	151,501	151,501	- - - - -	151,501	- - - - -	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
REPUBLIC OF POLAND	COAL CARS + LOCOMOTIVES	04-24-46	40,000,000	40,000,000	32,384,000	7,616,000	17,516,043	3.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):	SALES OF OVERSEA SURPLUSES	S04-22-46	37,720,432	37,720,432	28,590,301	9,130,131	12,867,056	2.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOVIET UNION.			222,494,574	222,494,574	53,134,358	169,360,216	111,339,078	
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
SOVIET UNION	LEND-LEASE PIPELINE (NOTE Y)	T10-15-45	222,494,574	222,494,574	53,134,358	169,360,216	111,339,078	2.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC).	4,186,334,053	3,322,104,973	504,226,955	2,685,449,530	459,645,900
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,279,246,707	1,678,541,635	264,747,267	1,413,722,970	214,198,874
COUNTRY LOANS	1,706,101,286	1,424,848,856	161,634,350	1,263,143,108	199,614,050
FINANCING OF MILITARY SALES	573,145,421	253,692,779	103,112,917	150,579,862	14,584,824
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,339,258,426	1,182,991,516	91,007,554	959,626,870	176,356,620
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,079,401,049	954,228,167	35,693,110	792,784,934	150,551,438
CURRENCY LOANS TO PRIVATE ENTERPRISES	108,764,450	94,872,974	37,207,451	51,058,554	21,598,127
LONG-TERM DOLLAR SALES.	151,092,928	133,890,375	18,106,993	115,783,382	4,207,056
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	20,930,489	20,930,489	2,693,792	18,236,697	444,476
UNDER EXPORT-IMPORT BANK ACT.	457,272,345	350,015,248	80,989,688	269,025,561	51,813,094
SURPLUS PROPERTY SALES.	81,085,044	81,085,044	56,959,366	24,125,679	16,832,835
SALES OF OVERSEAS SURPLUSES	81,085,044	81,085,044	56,959,366	24,125,679	16,832,835
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE.	8,541,041	8,541,041	7,829,287	711,753	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CYPRUS • GREECE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Near East

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CYPRUS.			1,281,687	1,151,303	34,324	953,998	34,140
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			1,281,687	1,151,303	34,324	953,998	34,140
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS.			1,671,737	941,352	34,324	774,357	12,606
TOTAL CYPRUS POUNDS.			391,808*	337,542*	14,248*	323,294*	4,845*
GOVERNMENT OF CYPRUS	ECONOMIC DEVELOPMENT	06-30-63	391,808*	337,542*	14,248*	323,294*	4,845* 0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS.			209,950	209,950 - - - - -	- - - - -	179,641	21,533
TOTAL CYPRUS POUNDS.			75,000*	75,000*	- - - - -	75,000*	8,429*
OLIVE SEED OILS, LTD	PLANT CONSTRUCTION	01-14-66	75,000*	75,000*	- - - - -	75,000*	8,429* 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GREECE.			299,673,607	295,199,452	100,091,357	195,147,576	69,530,344
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			98,572,877	94,498,723	15,011,666	79,487,057	22,562,736
REPAYABLE IN U.S. DOLLARS:							
ECONOMIC DEVEL FINANCING ORGAN	DEVELOPMENT BANK	05-31-62	62,682	82,682 - - - - -	- - - - -	82,682	14,896
GOVERNMENT OF GREECE	PROGRAM LOAN	04-25-63	10,000,000	10,000,000	322,581	9,677,419	886,102
PUBLIC POWER CORPORATION	KASTRAKI DAM AND HYDRO PROJEC	06-29-63	3,212,677	2,911,352	- - - - -	2,911,352	228,255
PUB POWER CORP OF GREECE	KREMASTA HYDROELECTRIC PROJEC	05-28-64	7,700,000	4,416,808	- - - - -	4,416,808	476,449
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-04-55	10,000,000	10,000,000	517,316	9,482,684	4,136,914
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-56	15,000,000	15,000,000	699,599	14,300,401	5,622,715
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-28-57	10,000,000	10,000,000	1,179,433	8,820,567	2,659,777
GOVERNMENT OF GREECE	FERTILIZER PLANT	06-13-58	11,977,518	11,977,518	8,296,319	3,681,199	4,033,695
PUBLIC POWER CORPORATION	KREMASTA HYDROELECTRIC PROJEC	12-04-59	31,000,000	30,110,362	3,996,418	26,113,944	4,503,932
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			90,702,147	90,702,147	14,186,281	76,555,347	19,441,366
CURRENCY LOANS TO FOREIGN GOVERNMENTS			54,303,177	54,303,177	1,299,063	53,043,672	16,075,317
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-24-56	4,200,000	4,200,000	249,691	3,950,309	1,238,796
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-57	4,300,000	4,300,000	120,626	4,179,374	1,279,756
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-16-57	17,939,229	17,939,229	504,944	17,434,285	5,175,452
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R09-19-58	9,873,138	9,873,138	198,084	9,675,054	4,414,977
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			17,990,810	17,990,810	225,719	17,804,649	3,966,336
TOTAL DRACHMAS			540,911,040*	540,911,040*	6,771,565*	534,139,475*	118,982,047*
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-24-60	79,893,845*	79,893,845*	1,563,268*	78,330,577*	22,234,282*
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-28-61	211,421,307*	211,421,307*	4,136,832*	207,284,475*	58,236,851*
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-05-62	102,218,331*	102,218,331*	1,071,465*	101,146,866*	24,503,826*
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	123,313,500*	123,313,500*	- - - - -	123,313,500*	12,021,804*
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	24,064,057*	24,064,057*	- - - - -	24,064,057*	1,985,285*
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			9,627,327	9,627,327	4,432,682	5,194,568	1,877,097
TOTAL DRACHMAS			288,804,724*	288,804,724*	132,967,694*	155,837,030*	56,302,744*
MOBIL OIL HELLAS A.E.	SERV. STAT., EQUIP. & STORAGE	R06-30-61	22,000,000*	22,000,000*	15,125,000*	6,875,000*	6,971,250*
RHEEM OVERSEAS, S.A. ROSA	APPLIANCES MFG. FACILITIES	R09-05-61	30,000,000*	30,000,000*	17,142,858*	12,857,142*	10,810,747*
DOM HELLENIC CHEMICAL IND. LTD	CONSTR POLYSTY. PLASTICS PLAN	08-03-62	20,000,000*	20,000,000*	10,000,200*	9,999,800*	5,849,985*
WOOD INDUSTRY XELOPAN	FIBRE BOARD PLANT	R09-19-62	11,704,724*	11,704,724*	5,016,306*	6,688,418*	2,672,262*
MOBIL OIL HELLAS A.E.	SERVICE STATION CONSTRUCTION	R12-05-62	17,500,000*	17,500,000*	8,750,000*	8,750,000*	4,662,990*

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GREECE—Continued • IRAN Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ISOLA, S.A.	WORKING CAPITAL	10-31-62	20,000,000*	20,000,000*	1,333,330*	18,666,670*	5,732,167*	6.000
HELLENIC CEMENT COMPANY S.A.	PLANT CONSTRUCTION	02-15-66	60,000,000*	60,000,000*	- - - - -	60,000,000*	3,700,407*	6.000
I T T HELLAS A E ATHENS	EXPAN OF COMMUNICATIONS PLANT	03-30-66	12,000,000*	12,000,000*	- - - - -	12,000,000*	379,402*	6.000
IDEAL-STANDARD S.A.I. ATHENS	CONSTR.MFT.PLANT FOR CHINA,PL	09-15-67	20,000,000*	20,000,000*	- - - - -	20,000,000*	1,232,038*	7.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL DRACHMAS			75,600,000*	75,600,000*	75,600,000*-	- - - - -	14,291,496*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GREECE	SALES AGRICULTURAL COMMODITIE	511-17-64	26,771,643	26,771,643	8,454,535	18,317,108	1,488,952	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	17,016,057	17,016,057	2,693,792	14,322,265	444,476	
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,071,629	3,071,629	1,023,877	2,047,753	168,940	5.500
GREEK MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,267,452	1,267,452	422,484	844,968	69,710	5.500
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,031,895	1,031,895	343,965	687,930	56,754	5.500
GREEK MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,415,387	1,415,387	471,796	943,591	77,846	5.500
GREEK MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,295,014	1,295,014	431,671	863,342	71,226	5.500
GREEK MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,167,037	2,167,037	- - - - -	2,167,037	- - - - -	6.000
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R05-01-68	1,201,312	1,201,312	- - - - -	1,201,312	- - - - -	6.000
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-22-68	1,248,452	1,248,452	- - - - -	1,248,452	- - - - -	6.000
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,349,241	2,349,241	- - - - -	2,349,241	- - - - -	6.000
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-22-68	1,244,601	1,244,601	- - - - -	1,244,601	- - - - -	6.000
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R11-14-68	724,037	724,037	- - - - -	724,037	- - - - -	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
KINGDOM OF GREECE	U S PRODUCTS + SERVICES	01-09-46	37,726,598	37,726,598	13,681,188	24,045,410	10,248,930	
XELOPAN WOOD INDUSTRY A E	EQUIP FOR FIREBOARD PLANT	06-01-61	14,563,313	14,563,313	9,830,240	4,733,073	6,940,659	3.166E
GREEK STATE RAILWAYS	DIESEL LOCOMOTIVES-ALCO PROD	08-31-61	662,625	662,625	331,312	331,312	166,445	5.750
HELLENIC COTTON INDUSTRY	COTTON YARN MILL	12-10-62	2,062,520	2,062,520	698,199	1,364,321	664,593	5.750
PUBLIC POWER CORP	TURBINE GENERATORS	12-17-64	2,997,166	2,997,166	1,000,008	1,997,158	794,068	5.750
GENERAL CEMENT CO S A	CEMENT PRODUCING FACILITIES	04-08-65	4,940,981	4,940,981	1,071,429	3,869,552	728,701	5.500
HELLENIC INDUSTRIAL DEV BANK	SUBJECT TO ALLOCATIONS	06-28-65	2,499,994	2,499,994	750,000	1,749,994	344,190	5.500
HELLENIC INDUSTRIAL BANK	ELEC EQUIP + LOCOMOTIVE	10-31-66	4,650,152	4,650,152	- - - - -	4,650,152	203,981	5.500
			5,349,848	5,349,848	- - - - -	5,349,848	406,295	5.500
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
GREECE	SALES OF OVERSEA SURPLUSES	505-14-46	55,255,928	55,255,928	54,518,430	737,498	16,832,835	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAN:								
			845,214,014	529,203,954	166,191,196	363,271,220	63,775,786	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF IRAN	BUDGET SUPPORT + PROJECT ASSI	R03-31-55	578,815,188	334,438,152	139,562,122	194,876,030	50,645,230	
GOVERNMENT OF IRAN	BUDGET SUPPORT	R02-17-56	227,815,188	215,180,085	83,489,077	131,691,008	46,935,128	
GOVERNMENT OF IRAN	NON-PROJECT ASSISTANCE	R06-05-57	32,000,000	32,000,000	12,724,671	19,275,329	8,275,459	3.000
PLAN ORGANIZATION	ECONOMIC DEVELOPMENT	06-30-58	10,000,000	10,000,000	3,541,966	6,458,034	2,396,427	3.000
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	06-24-59	23,000,000	23,000,000	5,943,251	17,056,749	4,617,699	3.000
IND-MINING DEVEL BANK OF IRAN	DEVELOPMENT BANK	05-21-59	45,912,478	45,912,478	30,821,500	15,090,978	12,242,876	
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	02-08-62	63,200,000	63,200,000	22,369,794	40,830,206	13,968,457	3.500
GOVERNMENT OF IRAN	PLAN ORGANIZATION STABILIZATN	02-08-62	3,481,900	3,481,900	1,471,997	2,009,904	808,776	5.750
GOVERNMENT OF IRAN	MASTER ELECTRIFICATION PLANS	11-20-62	6,000,000	6,000,000	2,061,395	3,938,605	840,295	3.500
GOVERNMENT OF IRAN	BANDAR ABBAS PORT	01-11-63	14,000,000	14,000,000	4,516,129	9,483,871	2,833,382	3.500
GOVERNMENT OF IRAN	CENTO RAILROAD	03-10-64	799,166	799,211	- - - - -	799,211	20,482	0.750
(JOINT PROJECT WITH GOVERNMENT OF TURKEY)			13,581,643	13,581,643	- - - - -	13,581,643	824,793	3.000
GOVERNMENT OF IRAN	IRAN NATIONAL AIRLINES PAN AM	06-24-64	7,844,000	7,844,000	- - - - -	7,844,000	12,293	3.500
GOVERNMENT OF IRAN	POWER CONSULTANTS	06-10-66	1,500,000	1,500,000	38,374	1,461,626	74,023	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
IRAN	MILITARY SALES	FY 1966	6,500,000	939,469	- - - - -	939,469	20,164	3.500
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	351,000,000	119,258,067	56,073,045	63,185,022	3,710,102	
			90,000,000	58,276,054	33,817,045	24,459,009	2,913,743	4.000
			61,000,000	25,527,218	13,071,000	12,456,218	404,526	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

IRAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Near East

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	30,813,153	6,235,000	24,578,153	389,907	5.500
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	4,641,642	2,950,000	1,691,642	1,926	5.000
IRAN	MILITARY SALES	R68-68-19	100,000,000	-	-	-	-	5.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			71,027,770	55,877,983	8,050,103	48,086,341	7,054,571	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			30,914,941	30,321,505	607,952	29,971,401	4,822,271	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF IRAN	COMMODITY ASSISTANCE	R10-10-58	2,393,440	2,393,440	91,996	2,301,444	434,526	3.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.			28,521,501	27,928,066	515,956	27,669,957	4,387,745	
TOTAL RIALS.			2,158,451,181*	2,113,943,494*	38,696,695*	2,075,246,799*	329,738,424*	
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R04-27-61	126,590,000*	126,990,000*	2,484,776*	124,505,224*	35,458,578*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R04-27-61	791,825,435*	791,825,435*	17,127,012*	774,698,423*	197,106,441*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R06-29-62	349,065,626*	349,065,626*	2,178,845*	346,886,781*	73,758,273*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	R02-27-63	309,944,478*	309,944,478*	16,906,062*	293,038,416*	9,217,116*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-24-63	268,771,765*	268,771,765*	-	268,771,765*	3,930,877*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-11-64	311,853,877*	267,346,191*	-	267,346,191*	10,267,139*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS.			3,332,719	3,332,719	1,397,550	1,935,784	703,147	
TOTAL RIALS.			250,000,000*	250,000,000*	104,816,217*	145,183,783*	52,736,729*	
PARS COTTON GINNING + OIL MILL	BULK STORAGE FACILITIES	06-27-63	25,000,000*	25,000,000*	18,744,788*	6,255,212*	3,912,079*	5.000
THE GENERAL TIRE + RUBBER CO	CONSTRUCT TIRE PLANT	09-25-63	152,000,000*	152,000,000*	32,571,429*	119,428,571*	40,068,239*	8.000
IRAN AMERICAN POULTRY S A	ESTAB PLTRY FARM AND HATCHERY	06-26-64	19,500,000*	19,500,000*	-	19,500,000*	2,249,753*	8.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL RIALS	VARIOUS	53,500,000*	53,500,000*	-	-	6,506,658*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			36,780,109	22,223,758	6,044,602	16,179,157	1,529,153	
GOVERNMENT OF IRAN	SALES AGRICULTURAL COMMODITIE	S11-16-64	16,014,040	16,014,040	4,980,306	11,033,734	1,029,175	3.500
PARS COTTON GINNING + OIL MILL	SALES AGRICULTURAL COMMODITIE	02-24-66	1,872,700	941,349	-	941,349	-	4.625
PERSIAN GAS DISTRIBUTION CO.SA	SALES AGRICULTURAL COMMODITIE	R12-31-64	741,276	741,276	370,638	370,638	74,378	4.000
BANK OF OMIRAN	SALES AGRICULTURAL COMMODITIE	S12-31-64	2,956,818	2,956,818	633,604	2,323,214	353,471	4.125
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMOD	R12-20-66	1,570,275	1,570,275	60,054	1,510,222	72,130	5.000
O BANK OF OMIRAN	SALES OF AGRICULTURAL COMMOD	R03-01-68	13,625,000	-	-	-	-	5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			161,000,899	104,517,661	8,308,747	96,208,914	6,075,984	
GOVERNMENT OF IRAN	CIGARETTE MAKING MACHINERY	04-09-59	458,260	458,260	291,620	166,640	58,255	5.750
GOVERNMENT OF IRAN	DIESEL ELECTRIC LOCOMOTIVES	05-24-61	2,799,473	2,799,473	2,400,000	399,473	674,905	5.750
GOVERNMENT OF IRAN	EQUIP + SERVICES-MINISTRY ROA	11-07-63	4,477,632	4,477,632	1,988,648	2,488,984	490,426	5.500
GOVERNMENT OF IRAN	EQUIP FOR IRANIAN STATE RWYS	06-22-64	4,060,284	4,060,284	1,852,982	2,207,301	492,644	5.500
GOVERNMENT OF IRAN	2-GENERATING UNITS-THERMAL EL	04-19-65	18,500,000	17,463,251	495,170	16,968,081	1,692,005	5.500
GOVERNMENT OF IRAN	ELECTRIC POWER UNIT	08-18-66	8,325,000	7,765,871	-	7,765,871	118,862	5.500
GOVERNMENT OF IRAN	POLYVINYL CHLORIDE PLANT	09-22-66	13,100,000	11,682,256	-	11,682,256	559,732	6.000
GOVERNMENT OF IRAN	PETROCHEMICAL PLANT	04-10-67	60,000,000	34,979,817	-	34,979,817	1,596,299	6.000
GOVERNMENT OF IRAN	PURCHASE OF JET AIRCRAFT	06-22-67	7,920,000	7,920,000	565,719	7,354,281	298,836	6.000
GOVERNMENT OF IRAN	RAILWAY EQUIPMENT	06-29-67	3,800,000	2,906,317	-	2,906,317	19,208	6.000
GOVERNMENT OF IRAN	GAS PIPE LINES	06-29-67	10,004,500	10,004,500	714,607	9,289,893	74,812	6.000
GOVERNMENT OF IRAN	EQUIP FOR GENERATING UNITS	06-11-68	27,555,750	-	-	-	-	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
IRAN	SALES OF OVERSEA SURPLUSES	S12-12-45	25,829,117	25,829,117	2,440,936	23,388,181	-	2.375
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
IRAN	LEND-LEASE PIPELINE SETTLEMEN	T12-14-45	8,541,041	8,541,041	7,829,287	711,753	-	W

IRAQ • ISRAEL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAQ.			26,035,839	23,987,094	4,368,406	19,618,687	1,981,100
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			13,504,061	13,504,061	3,057,506	10,446,556	411,772
GOVERNMENT OF IRAQ	SALES AGRICULTURAL COMMODITIES	508-27-63	11,896,914	11,896,914	2,736,076	9,160,837	327,591
GOVERNMENT OF IRAQ	SALES OF AGRICULTURAL COMMOD	R12-19-66	1,607,148	1,607,148	321,430	1,285,718	84,181
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			12,535,778	10,483,032	1,310,901	9,172,132	1,569,328
GOVERNMENT OF IRAQ	GAS TURBINE + RELATED PARTS	11-27-63	2,450,634	2,450,634	355,083	2,095,552	486,396
GOVERNMENT OF IRAQ	STEAM TURBINE GENERATING EQUIP	02-07-64	5,095,750	3,708,257	768,300	2,939,957	640,497
GOVT OF IRAQ-NATIONAL ELEC ADM	STEAM TURBINE GENERATING UNIT	07-29-65	4,985,394	4,324,141	187,518	4,136,624	442,435
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ISRAEL.			737,119,446	658,380,178	101,581,304	528,642,057	115,754,986
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			284,793,408	255,670,110	47,257,098	208,341,615	39,905,983
COUNTRY LOANS			235,886,743	232,947,886	34,959,322	197,917,167	37,692,344
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF ISRAEL	PROGRAM LOAN I	07-28-61	9,991,715	9,991,715	1,289,254	8,702,461	471,704
GOVERNMENT OF ISRAEL	PROGRAM LOAN II	03-23-62	34,986,862	34,919,594	3,385,825	31,533,769	1,417,784
GOVERNMENT OF ISRAEL	COMBINED DESALINATION POWER P	04-23-63	2,130,859	2,130,859	- - - - -	2,130,859	179,965
GOVERNMENT OF ISRAEL	TIMNA COPPER PROJECT	05-21-63	4,400,000	4,399,607	- - - - -	4,399,607	136,595
GOVERNMENT OF ISRAEL	HAIFA B STATION EXPANSION	06-17-63	11,333,709	11,333,709	- - - - -	11,333,709	655,162
GOVERNMENT OF ISRAEL	PROGRAM LOAN III	06-29-63	21,180,957	21,180,741	683,257	20,497,484	1,968,452
GOVERNMENT OF ISRAEL	AGRICULTURAL DEVELOPMENT I	05-27-64	11,973,799	11,973,799	- - - - -	11,973,799	1,356,359
GOVERNMENT OF ISRAEL	PROGRAM LOAN IV	05-25-64	7,587,651	7,987,651	- - - - -	7,987,651	809,431
GOVERNMENT OF ISRAEL	DEVELOPMENT-PROGRAM LOAN	05-28-65	6,999,998	6,999,151	- - - - -	6,999,151	398,342
GOVERNMENT OF ISRAEL	PROGRAM LOAN V	05-28-65	8,658,790	8,995,644	- - - - -	8,995,644	613,313
GOVERNMENT OF ISRAEL	IMPORTS-TELEPHONE EQUIP.	06-26-65	3,993,750	1,915,283	- - - - -	1,915,283	82,386
GOVERNMENT OF ISRAEL	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	10,000,000	9,973,230	- - - - -	9,973,230	89,393
GOVT OF ISRAEL	TEL AVIV POWER STATION	06-26-67	5,500,000	4,738,250	- - - - -	4,738,250	43,745
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-09-55	15,000,000	15,000,000	775,974	14,224,026	6,205,372
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R05-25-55	5,000,000	5,000,000	258,658	4,741,342	2,068,457
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-56	10,000,000	10,000,000	322,255	9,677,745	3,170,567
GOVERNMENT OF ISRAEL	COMMODITY ASSISTANCE	R04-29-57	9,993,720	9,993,720	1,273,461	8,720,259	3,026,778
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	04-04-58	15,000,000	15,000,000	8,263,911	6,736,089	6,039,270
INDUST DEVELOP BANK OF ISRAEL	DEVELOPMENT BANK	01-20-59	9,991,930	9,991,930	7,108,628	2,883,301	2,458,440
GOVERNMENT OF ISRAEL	AGRICULTURE AND IRRIGATION	04-26-59	15,000,000	15,000,000	3,917,769	11,082,231	3,464,301
GOVERNMENT OF ISRAEL	TELEPHONE DEVELOPMENT	10-07-60	5,975,635	5,975,635	3,351,489	2,624,146	1,100,563
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	12-28-60	9,780,702	9,780,702	4,097,434	5,683,268	1,819,418
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			666,667	666,667	231,407	363,863	116,548
TOTAL ISRAELI POUNDS			2,000,000*	2,000,000*	726,481*	1,273,519*	357,893*
GOVERNMENT OF ISRAEL	AIRPORT CONSTRUCTION	12-27-60	2,000,000*	2,000,000*	726,481*	1,273,519*	357,893*
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS).			48,906,665	22,722,224	12,297,776	10,424,448	2,213,639
ISRAEL	MILITARY SALES	FY 1962	850,726	758,561	- - - - -	- - - - -	69,200
ISRAEL	MILITARY SALES	FY 1963	23,055,939	21,963,663	11,539,215	10,424,448	2,144,439
ISRAEL	MILITARY SALES	FY 1968	25,000,000	- - - - -	- - - - -	- - - - -	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			330,542,754	317,647,897	21,301,255	268,261,221	55,148,738
CURRENCY LOANS TO FOREIGN GOVERNMENTS			247,426,574	238,286,951	9,196,020	207,547,522	48,886,717
REPAYABLE IN U.S. DOLLARS:							
WEIZMANN INSTITUTE	BUILDING PROGRAM	R03-12-62	2,500,000	2,500,000	195,580	2,304,420	617,674
GOVERNMENT OF ISRAEL	ECONOMIC RESEARCH	R12-17-62	500,000	500,000	16,695	483,305	20,520
WEIZMANN INSTITUTE OF SCIENCE	BUILDING CONSTRUCTION	08-07-63	3,200,000	3,200,000	127,456	3,072,544	311,578

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Part I
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
WEIZMANN INSTITUTE	BUILDING PROGRAM	12-12-63	3,500,000	3,500,000	139,412	3,360,588	347,212	2.000
TEL AVIV UNIVERSITY	BLDG CONSTRUCTION ON CAMPUS	06-22-64	2,000,000	2,000,000	270,270	1,729,730	113,797	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	07-31-64	5,800,000	5,800,000	123,755	5,676,245	407,143	2.000
ISRAEL INSTITUTE OF TECHNOLOGY	EXPANSION OF FACILITIES	10-15-64	2,000,000	2,000,000	42,675	1,957,325	126,115	2.000
AMERICA-ISRAELI CULTURAL FDN	ECONOMIC DEVELOPMENT	03-27-66	666,667	666,667	36,036	630,631	33,116	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	12-01-65	3,000,000	3,000,000	25,602	2,974,398	179,993	2.000
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	06-07-66	4,000,000	4,000,000	5,690	3,994,310	126,685	2.000
BAR ILAN UNIVERSITY	CONSTRUCTION PROGRAM	06-30-66	1,000,000	1,000,000	27,027	972,973	28,311	2.000
ISRAEL PROG SCIENTIFIC TRANS	HISTORICAL RESEARCH	03-01-67	1,833,333	1,261,905	-	1,261,905	30,751	2.000
KEREN HANESEN	FINANCE TEACHING FACILITIES	07-10-67	638,095	466,667	-	466,667	9,359	2.000
TEL AVIV UNIVERSITY	BUILDING CONSTRUCTION	04-20-67	1,000,000	1,000,000	-	1,000,000	24,511	2.000
WEIZMANN INSTITUTE OF SCIENCE	CONSTRUCTION PROGRAM	08-14-67	2,809,524	2,809,524	-	2,809,524	48,731	2.000
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	08-26-68	136,600	85,714	-	85,714	-	2.000
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	08-26-68	65,880	-	-	-	-	2.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-05-55	7,096,520	7,096,520	907,648	6,188,872	2,882,397	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R04-06-56	11,740,000	11,740,000	1,032,879	10,707,122	4,118,870	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-31-56	2,498,461	2,498,461	91,778	2,406,683	840,507	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-23-56	9,342,031	9,342,031	659,031	8,683,000	2,929,259	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-16-57	7,838,427	7,838,427	546,351	7,292,076	2,458,396	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R01-09-58	21,000,000	21,000,000	994,720	20,005,280	10,217,537	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-25-58	2,114,425	2,114,425	78,710	2,035,716	812,555	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-07-58	11,111,111	11,111,111	526,307	10,584,804	5,504,250	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R12-17-58	16,697,817	16,697,817	488,655	16,209,161	4,737,411	3.500
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-03-59	283,000	283,000	8,282	274,718	83,765	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			116,388,017	108,108,017	2,449,346	85,046,478	11,293,951	
TOTAL ISRAELI POUNDS			334,793,020*	305,813,020*	8,150,346*	297,662,674*	35,249,064*	
S INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	09-25-64	20,000,000	20,000,000*	1,333,333*	18,666,667*	1,844,643*	4.125
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-19-60	25,200,000*	25,200,000*	633,960*	24,566,040*	6,779,235*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-12-60	7,026,326*	7,026,326*	103,110*	6,923,216*	1,808,338*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-14-61	16,778,293*	16,778,293*	246,225*	16,532,068*	3,846,766*	4.000
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	R04-30-62	10,000,000*	10,000,000*	178,250*	9,821,750*	2,196,435*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-62	40,086,598*	40,086,598*	291,612*	39,794,986*	7,811,923*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-27-63	98,962,065*	98,962,065*	5,331,128*	93,630,936*	2,604,811*	0.750
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK.	05-25-64	6,000,000*	6,000,000*	10,695*	5,989,305*	960,658*	4.000
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	02-11-65	32,435,653*	32,435,653*	22,032*	32,413,621*	3,480,658*	4.125
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	06-06-66	49,324,085*	49,324,085*	-	49,324,085*	3,915,618*	4.625
GOVERNMENT OF ISRAEL	FINANCE ECON DEV	08-10-67	28,980,000*	-	-	-	-	4.750
REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNT:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			6,666,667	6,666,667	402,116	5,333,333	582,322	
TOTAL ISRAELI POUNDS			20,000,000*	20,000,000*	1,333,333*	18,666,667*	1,844,643*	
M INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	R09-25-64	20,000,000	20,000,000*	1,333,333*	18,666,667*	1,844,643*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			27,615,963	26,258,820	11,669,689	8,047,120	5,537,283	
TOTAL ISRAELI POUNDS			65,859,000*	61,109,000*	35,444,918*	25,664,918*	15,582,037*	
ISRAEL BANK OF AGRICULTURE LTD	GRAIN STORAGE FACILITIES	R12-15-58	3,720,000*	3,720,000*	3,317,500*	402,500*	1,112,118*	5.500
UNITED SARAN PLASTIC CORP. LTD	PLASTIC PRODUCTS FACILITIES	R03-17-59	50,000*	50,000*	34,385*	15,615*	18,715*	7.500
SILOS + WAREHOUSES CO., LTD.	GRAIN STORAGE FACILITIES	R03-26-59	360,000*	360,000*	312,000*	48,000*	132,127*	5.500
SEFEN, LTD.	SOFT + HARD BOARD PROD. FACIL	R10-26-59	720,000*	720,000*	675,000*	45,000*	207,540*	5.500
AMER. ISRAELI PAPER MILLS LTD.	PAPER MILL FACILITIES	R12-24-59	2,000,000*	2,000,000*	1,875,000*	125,000*	602,927*	5.500
THE ASHDAD COMPANY, LTD.	INDUST. PROJ. + CONSTRUCTIONS	R01-06-60	1,238,000*	1,238,000*	1,158,000*	80,000*	271,981*	5.500
DAWE-ABIC LTD.	ANIMAL FEEDS + MED. FACILITIES	R01-08-60	185,000*	185,000*	173,450*	11,550*	52,173*	5.500
SILOS + WAREHOUSES CO., LTD.	GRAIN STORAGE FACILITIES	R02-04-60	300,000*	300,000*	260,000*	40,000*	96,648*	5.500
RASTROM, LTD.	PRECAST CONCRETE PROD. FACILI	R02-17-60	200,000*	200,000*	181,500*	18,500*	50,486*	5.500
AMCOR, LTD.	COMPRESSORS PROD. FACILITIES	R03-02-60	1,180,000*	1,180,000*	1,032,500*	147,500*	346,078*	5.500
HAIFA SILOS LTD.	GRAIN STORAGE FACILITIES	R03-30-60	985,000*	985,000*	711,350*	273,650*	279,486*	5.500
PALESTINE MILLING + TRADING CO	GRAIN STORAGE FACILITIES	R07-19-60	100,000*	100,000*	87,500*	12,500*	28,902*	5.500
SAMSON TIRE + RUBBER CO., LTD.	TIRE + RUBBER PLANT FACILITIES	R08-02-60	1,000,000*	1,000,000*	812,500*	187,500*	281,987*	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
RASSCO RURAL + SUBURBAN SETTLE NEAR EAST FINANCIAL + TRUST CO ASSAMIN - 1954 - LTD.	LIGHT IND. CENTERS + COSMETIC SMALL INDUSTRY FACILITIES PLANT MFG. MACARONI	R10-16-60 R10-21-60 R12-30-60	1,000,000* 450,000* 150,000*	1,000,000* 450,000* 150,000*	875,000* 365,625* 103,200*	125,000* 84,375* 46,800*	5.500 5.500 5.500
SILOS + WAREHOUSES LTD.	GRAIN STORAGE FACILITIES	R12-13-60	340,000*	340,000*	276,250*	63,750*	5.500
BINET JERUSALEM CHEM INDUS LTD	PLASTIC MFG. PLANT FACILITIES	R01-04-61	65,000*	65,000*	52,850*	12,150*	5.500
SAN KOL CHAY CENTRAL FEED MILL	GRAIN STORAGE FACILITIES	R04-27-61	1,500,000*	1,500,000*	1,125,000*	375,000*	5.500
SHEMEN OIL FEED MILL	SOYBEAN MEAL STORAGE FACILITIES	R05-14-61	540,000*	540,000*	337,500*	202,500*	5.500
AVIA HOTELS, LTD.	HOTEL FACILITIES	R05-16-61	450,000*	450,000*	412,500*	37,500*	5.500
SZEKELY-HOFFMAN + CO., LTD.	ELEC. CONTROL MFG. FACILITIES	R07-10-61	142,000*	142,000*	97,625*	44,375*	5.500
DAN HOTEL CORP.	HOTEL CONSTRUCTION	R07-25-61	2,500,000*	2,500,000*	1,750,000*	750,000*	5.500
DAGON BATEY-MAMGUROTH LE-ISRAE	GRAIN STORAGE FACILITIES	R12-11-61	1,800,000*	1,800,000*	1,237,500*	562,500*	5.500
DAGON BATEY-MAMGUROTH LTD	STORAGE FACILITIES	05-03-63	800,000*	800,000*	400,000*	400,000*	8.000
GADOT CHEMICAL LTD.	EXPANSION - STORAGE FACILITIES	04-08-63	500,000*	500,000*	250,000*	250,000*	8.000
SEFEN, LTD.	PLASTICS FACILITIES	04-08-63	710,000*	710,000*	355,000*	355,000*	8.000
ISRAEL ALABAMA WIRE CORP. LTD.	WIRE PRODUCTION FACILITIES	05-03-63	450,000*	450,000*	225,000*	225,000*	8.000
KLIL NON-FERROUS	PRODUCTS FABRICATION	06-27-63	2,000,000*	2,000,000*	600,000*	1,400,000*	10.000
ELECTROCHEMICAL INDUSTRIES LTD	ERECTION OF CHEMICAL PLANTS	07-19-63	1,000,000*	1,000,000*	562,500*	437,500*	8.000
ELRON ELECTRONIC INDUSTRIES LTD	EXPAND PRODUCTION FACILITIES	08-07-63	250,000*	250,000*	93,750*	156,250*	8.000
MILDOUBAR CENTRAL FEED MILL	EXPANSION CENTRAL FEED MILL	09-23-63	825,000*	825,000*	360,938*	464,063*	8.000
CARGAL LIMITED	BUSINESS EXPANSION	11-20-63	545,000*	545,000*	238,438*	306,563*	8.000
STORAGE, REF AND SUPPLY CO LTD	CONSTRUCT NEW GRAIN SILO	02-21-64	250,000*	250,000*	161,250*	88,750*	8.000
KATZ BAKERY LTD.	CONSTRUCT NEW BAKERY	02-26-64	215,000*	215,000*	107,502*	107,498*	8.000
ISRAEL PETROCHEMICAL ENTER LTD	CONSTRUCT POLYETHYLENE PLANT	03-17-64	7,500,000*	7,500,000*	2,500,002*	4,999,998*	10.000
SILOS + WAREHOUSES LTD	CONSTR ADD STORAGE SPACE	04-22-64	600,000*	600,000*	180,000*	420,000*	8.000
ASHBAR LTD	CONSTRUCT GRAIN SILOS	06-08-64	700,000*	700,000*	272,216*	427,784*	8.000
MATA FACTORY OF FOOD STUFFS LT	PLANT CONSTRUCTION	07-21-64	550,000*	550,000*	206,250*	343,750*	8.000
MATMOR LIMITED	ERECT CENTRAL FODDER MILL	07-07-65	2,200,000*	2,200,000*	440,000*	1,760,000*	8.000
PALESTINE MILLING + TRADING CO	CONSTR. RICE SILO	03-24-65	240,000*	240,000*	120,001*	119,999*	8.000
KAISER-ILIN INDUSTRIES LTD	KAISER JEEP SALES	05-12-65	1,000,000*	1,000,000*	400,000*	600,000*	8.000
LAGEEN BOX AND CAN FACTORY LTD	INCREASE WORKING CAPITAL	07-28-65	600,000*	600,000*	150,000*	450,000*	8.000
MATA FACTORY OF FOODSTUFFS LTD	WORKING CAPITAL	04-15-66	250,000*	250,000*	100,000*	150,000*	8.000
AMERICA HOUSE	CONSTR BLDG TO HOUSE CHAMB CO	03-10-66	1,500,000*	1,500,000*	- - - - -	450,000*-	10.000
AMERICAN-ISRAELI PAPER MILLS L	CONSTRUCT PLANT EXPANSION FAC	09-19-66	1,000,000*	1,000,000*	187,500*	812,500*	10.000
HERTZ RENT-A-CAR ISRAEL LTD	ESTABLISH RENT-A-CAR FLEET	02-24-67	2,500,000*	2,500,000*	- - - - -	2,500,000*	8.000
CENTRAL BOTTLING CO LTD	ESTABLISH BOTTLING PLANT	11-08-67	3,750,000*	3,750,000*	- - - - -	3,750,000*	8.000
LAGEEN BOX AND CAN FACTORY LTD	EXPAND PLANT FACILITIES	10-13-67	784,000*	784,000*	49,000*	735,000*	8.000
DAGON BATEY MAMGUROTH LTD	CONSTRUCT GRAIN SILOS	10-16-67	1,600,000*	1,600,000*	- - - - -	- - - - -	8.000
SONOL ISRAEL LIMITED	CONSTRUCT PUMP + SERV. STATIO	03-06-68	2,100,000*	2,100,000*	- - - - -	- - - - -	7.000
BRINKS ISRAEL LIMITED	EXPAND SECURITY FACIL	05-07-68	250,000*	250,000*	- - - - -	- - - - -	7.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL POUNDS		10,215,000*	10,215,000*	- - - - -	250,000*-	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			55,500,217	53,102,126	435,546	52,666,579	724,738
GOVERNMENT OF ISRAEL	SALES AGRICULTURAL COMMODITIES	06-06-66	8,275,382	8,275,382	435,546	7,839,835	413,797
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R04-04-67	13,800,000	12,437,613	- - - - -	12,437,613	310,940
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R03-29-68	28,970,000	27,934,295	- - - - -	27,934,295	- - - - -
GOV OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R08-19-68	4,454,835	4,454,835	- - - - -	4,454,835	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			121,783,284	85,062,171	33,022,951	52,039,220	20,700,265
STATE OF ISRAEL	WATER SUP DISTRI FACIL AGRI D	02-20-58	24,200,000	24,200,000	15,125,003	9,074,997	9,268,403
STATE OF ISRAEL	EQUIP ETC FOR AIRPORT	11-03-60	1,081,319	1,081,319	675,000	406,319	281,783
GOVERNMENT OF ISRAEL	PORT EXPANSION PROGRAM	03-16-61	1,321,848	1,321,848	833,338	488,510	392,445
STATE OF ISRAEL-BANK OF AGIC	AGRICULTURAL PROGRAM	04-13-61	12,178,152	12,178,152	4,875,149	7,303,003	3,307,712
STATE OF ISRAEL	EXPANSION-PALESTINE ELECTRIC	04-20-61	3,125,000	3,125,000	781,250	2,343,750	1,139,246
STATE OF ISRAEL	DIESE ELEC LOCOMOTIVES-RAILWA	05-04-61	1,378,194	1,378,194	400,005	978,189	393,695
STATE OF ISRAEL	EQUIP FOR NEGEV PHOSPHATES LT	05-31-62	2,575,168	2,979,168	375,000	2,604,161	787,899
GOVERNMENT OF ISRAEL	EQUIP ETC-HIGHWAY MAINTENANCE	09-13-62	2,850,000	2,850,000	1,006,250	1,843,750	642,197
EL AL ISRAEL AIRLINES LTD-1	AIRCRAFT-BOEING	08-24-61	2,603,635	2,603,635	2,342,621	261,014	736,432
EL AL ISRAEL AIRLINES LTD	PURCHASE OF JET AIRCRAFT	03-08-62	1,371,820	1,371,820	745,571	626,248	45,552
ISRAEL PETROCHEM ENTERPRISES	ESTABLISHMENT OF CHEMICAL PLA	04-26-62	6,874,985	6,874,985	2,383,336	4,491,649	1,416,065
STATE OF ISRAEL	EQUIP FOR ELECTRIC PLANT	06-27-63	11,175,615	11,175,615	913,240	10,262,375	1,187,005
HAIFA REFINERIES LTD	EQUIP FOR CRUDE OIL REFINING	10-15-64	3,362,260	3,362,260	1,250,000	2,112,260	390,807
EL AL ISRAEL AIRLINES LTD	ONE JET AIRCRAFT-BOEING	09-28-66	3,622,229	3,622,229	1,317,180	2,305,049	552,773

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued • JORDAN • KUWAIT
Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Part I
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
IND DEV BANK OF ISRAEL	MISC MACH + SERVICES	10-06-66	8,000,000	3,700,000	- - - - -	3,700,000	112,723	6.000
GOVERNMENT OF ISRAEL	THERMAL ELECT GENERATE UNIT	08-10-67	7,500,000	3,237,947	- - - - -	3,237,947	45,528	6.000
EL AL ISRAEL AIRLINES LTD	PURCHASE OF JET AIRCRAFT	05-29-68	16,159,060	- - - - -	- - - - -	- - - - -	- - - - -	6.000
GOVERNMENT OF ISRAEL	THERMAL POWER EQUIPMENT	11-22-68	12,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JORDAN.			35,449,617	22,815,547	5,563,023	17,252,013	2,066,177	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			26,288,131	16,706,012	5,333,555	11,372,457	1,484,534	
COUNTRY LOANS			11,288,131	3,756,236	833,555	2,922,681	303,284	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF JORDAN	DAMINA JUNCTION NO. SHOUNA RD	06-29-65	1,640,000	860,792	- - - - -	860,792	7,693	2.500H
GOVERNMENT OF JORDAN	ROAD CONST AND ENGINEERING SE	06-24-66	1,067,521	537,868	- - - - -	537,868	7,529	2.500H
GOVERNMENT OF JORDAN	TELE SYSTEMS IMPR	05-25-66	6,300,000	76,966	- - - - -	76,966	689	2.500H
GOVT OF JORDAN	AIRPORT IMPROVEMENT	11-28-66	1,082,519	1,082,519	- - - - -	1,082,519	10,831	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
TRANSJORDAN ELECTRIC POWER COM	ELECTRIC POWER PROJECT	01-30-59	1,198,091	1,198,091	833,555	364,536	276,542	5.750
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
JORDAN	MILITARY SALES	FY 1966	15,000,000	12,949,776	4,500,000	8,449,776	1,181,250	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			7,381,398	4,329,447	- - - - -	4,328,937	115,047	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			3,680,511	876,670	- - - - -	876,160	72,650	
TOTAL DINARS			1,313,760*	312,789*	- - - - -	312,789*	25,905*	
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	04-21-66	214,200*	210,600*	- - - - -	210,600*	19,240*	4.625
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	10-19-66	1,099,560*	102,189*	- - - - -	102,189*	6,665*	4.875
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			3,700,887	3,452,777	- - - - -	3,452,777	42,397	
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R08-25-66	1,655,887	1,695,887	- - - - -	1,695,887	42,397	2.500
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R04-04-68	2,005,000	1,756,890	- - - - -	1,756,890	- - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
HOLY LAND HOTELS CO LTD	HOTEL CONSTRUCTION	02-12-62	1,780,088	1,780,088	229,468	1,550,620	466,596	5.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KUWAIT.			50,000,000	50,000,000	5,000,000	45,000,000	1,878,689	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
KUWAIT NATIONAL PETROLEUM CORP.	EQUIP FOR OIL REFINERY	02-23-67	50,000,000	50,000,000	5,000,000	45,000,000	1,878,689	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LEBANON • SAUDI ARABIA • SYRIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LEBANON			11,248,361	11,248,361	3,017,585	8,230,777	1,917,090
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,851,781	4,891,781	2,122,320	2,769,461	1,098,811
BANQUE DE CREDIT AGRICOLE	DEVELOPMENT BANK	07-20-59	4,522,191	4,522,191	1,926,685	2,595,506	981,461
SOCIETE POUR L INDUSTRIE DES M	ALUMINUM PLANT	06-29-60	365,590	369,590	195,635	173,955	117,350
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			3,914,432	3,914,432	- - - - -	3,914,432	- - - - -
OFFICE DE CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,838,504	1,838,504	- - - - -	1,838,504	- - - - -
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,075,929	2,075,929	- - - - -	2,075,929	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
LE SOC GRANDS HOTELS LIBAN	HOTEL CONSTRUCTION IN BEIRUT	07-30-59	2,442,148	2,442,148	895,265	1,546,883	818,279
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SAUDI ARABIA			170,238,756	98,762,712	30,242,096	68,520,616	7,479,833
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			158,238,756	98,762,712	30,242,096	68,520,616	7,479,833
SAUDI ARABIA	MILITARY SALES	FY 1963	7,852,355	7,851,718	7,851,718	- - - - -	- - - - -
SAUDI ARABIA	MILITARY SALES	FY 1964	1,986,401	1,290,378	1,290,378	- - - - -	98,463
SAUDI ARABIA	MILITARY SALES	FY 1966	72,660,000	72,233,000	16,800,000	55,433,000	7,381,370
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	69,800,000	17,387,616	4,300,000	13,087,616	- - - - -
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	5,940,000	- - - - -	- - - - -	- - - - -	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
SAUDI ARABIAN FERTILIZER CO	FERTILIZER PLANT	06-21-68	12,000,000	- - - - -	- - - - -	- - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SYRIA			15,107,920	15,107,920	1,579,925	13,050,306	1,671,653
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			3,214,493	3,214,493	1,421,173	1,793,320	539,082
REPAYABLE IN U.S. DOLLARS:							
MODERN INDUSTRIES CORPORATION	TEXTILE MILL	06-10-59	659,997	699,997	372,361	327,636	268,112
GOVT OF SYRIAN ARAB REPUBLIC	GRAIN STORAGE PROJECT	06-29-62	427,000	427,000	- - - - -	427,000	7,007
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	03-23-60	259,902	259,902	120,973	138,929	59,684
POSTS, TELEGRAPHS AND TELEPHON	TELECOMMUNICATIONS	05-27-60	1,827,594	1,827,594	927,839	899,754	204,279
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			11,893,427	11,893,427	158,752	11,256,986	1,132,570
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SYRIAN POUNDS			11,510,746	11,510,746	43,948	10,989,109	1,122,528
TOTAL SYRIAN POUNDS			45,855,070*	45,895,070*	180,375*	45,714,695*	4,486,922*
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R02-16-60	15,740,844*	15,740,844*	180,375*	15,560,469*	2,549,394*
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	11,119,825*	11,119,825*	- - - - -	11,119,825*	825,684*
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R11-24-61	19,034,401*	19,034,401*	- - - - -	19,034,401*	1,111,844*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVT OF SYRIAN ARAB REPUBLIC	SALES AGRICULTURAL COMMODITIE	S11-18-63	382,681	382,681	114,804	267,877	10,043

TURKEY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I

Near East

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TURKEY.			1,306,583,576	1,031,502,131	53,751,450	976,971,405	124,886,200	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			1,040,272,618	786,909,506	14,942,173	771,967,333	82,444,486	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R11-02-48	38,000,000	38,000,000	- - - - -	38,000,000	4,851,301	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R10-27-50	35,806,686	35,806,686	- - - - -	35,806,686	4,740,647	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-13-52	11,200,000	11,200,000	- - - - -	11,200,000	585,208	2.500
*M EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	31,515,444	31,511,817	- - - - -	31,511,817	6,839,492	5.750
GOVERNMENT OF TURKEY	DIESEL LOCOMOTIVES	02-09-62	10,000,000	9,821,719	- - - - -	9,821,719	230,912	0.750
GOVERNMENT OF TURKEY	NW ANATOLIA POWER GENERATION	08-20-62	25,515,000	24,400,023	- - - - -	24,400,023	490,213	0.750
GOVERNMENT OF TURKEY	KEBAN + CICEROZ FEASIB STUDIE	12-11-62	313,981	313,981	- - - - -	313,981	10,382	0.750
GOVERNMENT OF TURKEY	FEASIBILITY STUDIES AND CONS	06-27-63	2,766,426	2,738,928	- - - - -	2,738,928	65,081	0.750
GOVERNMENT OF TURKEY	PROGRAM LOAN I	06-29-63	34,892,581	34,892,581	- - - - -	34,892,581	1,187,052	0.750
GOVERNMENT OF TURKEY	HIGHWAY EQUIP. AND CONSULTANT	10-17-63	18,055,900	18,055,900	- - - - -	18,055,900	274,055	0.750
REPUBLIC OF TURKEY	PROGRAM LOAN II	02-28-64	69,563,077	69,563,036	- - - - -	69,563,036	2,030,205	2.000G
REPUBLIC OF TURKEY	CENTO RAILROAD	03-10-64	10,500,000	7,121,164	- - - - -	7,121,164	82,270	2.000G
(JOINT PROJECT WITH GOVERNMENT OF IRAN)								
TURKIYE SINAI KALKINMA BANK	DEVEL BANK	05-27-64	5,000,000	4,956,716	- - - - -	4,956,716	77,737	2.000G
GODDYEAR LASTIKLERI T A S	TIRE FACT	05-28-64	2,500,000	2,500,000	- - - - -	2,500,000	52,316	2.000G
REPUBLIC OF TURKEY	COAL WASHERY EQUIPMENT	05-28-64	914,585	914,585	- - - - -	914,585	14,239	2.000G
REPUBLIC OF TURKEY	AERIAL MINERAL SURVEY	05-28-64	320,000	229,306	- - - - -	229,306	3,234	2.000G
REPUBLIC OF TURKEY	GOKCEKAYA DAM CICEROZ	06-15-64	20,400,000	4,423,391	- - - - -	4,423,391	33,871	2.000G
REPUBLIC OF TURKEY	TURKISH STATE RAILWAY CTC	06-25-64	4,400,000	2,823,498	- - - - -	2,823,498	29,242	2.000G
REPUBLIC OF TURKEY	TURKISH STATE HYDRAULIC	10-27-64	4,403,003	4,171,496	- - - - -	4,171,496	72,308	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-31-64	79,241,723	79,233,845	- - - - -	79,233,845	2,192,892	2.500H
GOVERNMENT OF TURKEY	32 LOAD CENTERS-POWER TRANSM	04-30-65	2,800,000	2,313,388	- - - - -	2,313,388	6,466	2.500H
GOVERNMENT OF TURKEY	GOKCEKAYA TRANSMISSION LINES	05-28-65	7,690,000	841,077	- - - - -	841,077	5,371	2.500H
GOVERNMENT OF TURKEY	DEMIRKOY-AYANCIK SAWMILLS	06-24-65	2,750,000	9,000	- - - - -	9,000	174	2.500H
GOVERNMENT OF TURKEY	ENGINEERING AND ECONOMIC STD	06-26-65	3,600,000	1,496,412	- - - - -	1,496,412	11,679	2.500H
GOVERNMENT OF TURKEY	KEBAN DAM	06-29-65	40,000,000	14,233,268	- - - - -	14,233,268	134,149	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN-COMMODITY IMPORT	02-25-66	69,877,359	69,034,229	- - - - -	69,034,229	1,041,402	2.500H
GOVERNMENT OF TURKEY	FAMILY PLANNING + RURAL HEALT	06-07-66	3,600,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVERNMENT OF TURKEY	THERMAL GENERATOR	06-24-66	12,300,000	4,535,712	- - - - -	4,535,712	9,299	2.500H
GOVERNMENT OF TURKEY	COAL WASHERY	06-24-66	28,100,000	3,141,428	- - - - -	3,141,428	6,899	2.500H
GOVERNMENT OF TURKEY	HIGHWAY EQUIPMENT	06-24-66	15,000,000	7,241,165	- - - - -	7,241,165	430	2.500H
GOVT OF TURKEY	PROGRAM LOAN	03-09-67	65,000,000	63,061,115	- - - - -	63,061,115	555,898	2.500H
GOVT OF TURKEY	BLACK SEA COPPER	05-17-67	30,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVT OF TURKEY	ATTATURK MED UNIV	06-22-67	2,000,000	103,286	- - - - -	103,286	- - - - -	2.500H
GOVT OF TURKEY	EREGLI STEEL	06-29-67	14,200,000	1,061,448	- - - - -	1,061,448	- - - - -	2.500H
GOVT OF TURKEY	MIDDLE EAST TECH UNIV.	06-29-67	4,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVT OF TURKEY	MINERAL RESEARCH TR INSTITUTE	06-23-67	2,600,000	5	- - - - -	5	- - - - -	2.500H
GOVT OF TURKEY	WHEAT SEED PROJECT	06-29-67	3,450,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVT OF TURKEY	HACETEPPE SCIENCE CENTER	06-29-67	4,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVT OF TURKEY	TSKB 3RD	07-19-67	7,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
GOVT OF TURKEY	PROGRAM LOAN COMM IMPORTS	02-27-68	40,000,000	22,662,448	- - - - -	22,662,448	- - - - -	2.500M
GOVT OF THE REPUBLIC OF TURKEY	AGRICUL DEVELOP AND CONTROL	06-25-68	3,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
GOVT OF TURKEY	DEV BANK	06-24-68	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
GOVT OF TURKEY	EREGLI STEEL MILL	06-26-68	12,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-27-68	40,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R04-20-55	20,000,000	20,000,000	1,034,632	18,965,368	8,273,864	4.000
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R03-20-56	25,000,000	25,000,000	1,037,862	23,962,138	8,892,019	4.000A
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-28-57	25,000,000	25,000,000	2,948,583	22,051,417	7,132,175	4.000A
TURKIYE KOMUR ISLEMELIRI KORUM	ZONGULDAK COAL MINES	02-13-59	14,384,061	14,384,061	5,724,912	8,659,149	3,143,315	5.750
E T I BANK	ELECTRIC POWER DISTRIBUTION	06-10-59	6,046,533	6,046,533	3,270,498	2,776,034	824,513	3.500
GOVERNMENT OF TURKEY	MUS-TATVAN RYW TURKISH ST RYW	06-20-60	3,963,397	3,963,397	640,685	3,322,712	663,031	3.500
*S EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	117,305,006	117,305,006	- - - - -	117,305,006	27,476,908	5.750
KORUMA TARIM ILACLARI	PRODUCTION OF CHEMICALS	06-17-59	2,797,856	2,797,856	285,000	2,512,856	404,235	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY—Continued • UNITED ARAB REPUBLIC

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			236,627,059	214,508,725	24,830,609	188,898,839	37,482,087
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS			169,680,363	160,096,363	6,032,702	153,284,384	24,233,454
TOTAL LIRAS			1,520,113,778*	1,433,853,778*	54,294,322*	1,379,559,456*	218,115,604*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R09-01-59	151,269,390*	151,269,390*	3,496,630*	147,772,760*	46,476,147*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-17-60	87,120,906*	87,120,906*	2,738,820*	84,382,086*	23,949,585*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-05-61	100,476,712*	100,476,712*	2,070,684*	98,406,028*	27,190,592*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-31-61	13,746,649*	13,746,649*	275,996*	13,470,653*	3,838,022*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R02-08-62	77,063,400*	77,063,400*	1,130,913*	75,932,487*	19,998,787*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R03-29-62	316,665,450*	316,665,450*	3,319,350*	313,346,100*	66,774,725*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R07-23-62	72,404,943*	72,404,943*	213,088*	72,191,855*	12,549,969*
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	05-13-63	615,106,327*	615,106,327*	41,048,841*	574,057,486*	17,337,777*
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	06-16-66	86,260,000*-	-	-	-	4,625
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS			66,546,696	54,412,362	18,797,907	35,614,455	13,248,633
TOTAL LIRAS			516,261,261*	489,711,261*	169,181,162*	320,530,098*	119,237,693*
PFIZER ILACLARI	PHARM. PROD. FACILITIES	R08-27-59	7,000,000*	7,000,000*	5,833,332*	1,166,668*	2,732,722*
TURK MAADIN SIRKETI A.S.	CHROME ORE FACILITIES	R09-13-61	3,000,000*	3,000,000*	2,250,000*	750,000*	1,005,594*
GOODYEAR LASTIKLARI T.A.S.	MFG. RUBBER TIRES + TUBES	R12-13-61	50,000,000*	50,000,000*	28,125,000*	21,875,000*	18,106,977*
WYETH LABORATUVARLARI, A.S.	PHARMACEUTICAL MFG. FACILITIES	R10-22-62	14,434,557*	14,434,557*-	-	14,434,557*	4,599,587*
TURK MAADIN SIRKETI, A.S.	PRODUCE CHROME ORE + ORE CONC	R02-26-63	7,000,000*	7,000,000*	5,600,000*	1,400,000*	1,666,306*
CHRYSLER SANAYI ANONIM SIRKETI	TRUCK + PASSENGER CAR MFG.	R06-18-63	33,864,700*	33,864,700*	9,210,526*	24,654,174*	9,859,675*
YARIMCA NISASTA VE GLIKUZ FABR	CORN PRODUCTS PLANT	01-11-63	3,000,000*	3,000,000*	1,875,000*	1,125,000*	936,473*
AMER TURK TICARET BANKASI A S	ESTABLISH COMMERCIAL BANK	10-27-63	20,000,000*	20,000,000*-	-	20,000,000*	3,755,466*
ALKIM ALKALI KIMYA, A.S.	EXPANSION SODIUM SULFATE PROD	01-14-64	4,003,584*	4,003,584*-	-	4,003,584*	522,310*
EREGLI STEEL MILL	STEEL MILL CONSTR.	01-28-64	165,238,575*	165,238,575*-	-	165,238,575*	37,852,999*
GOODYEAR LASTIKLARI T. A. S.	INCREASE ANNUAL CAPACITY	05-28-64	19,800,000*	19,800,000*	4,658,824*	15,141,176*	4,421,441*
TURKKABLO ANONIM ORTAKLIGI	NEW ALUM CABLE AND EXTR PLANT	11-23-64	7,200,000*	7,200,000*	900,000*	6,300,000*	1,408,405*
TURK GENERAL ELEKTRIK ENDUSTRI	PRODUCE REFRIGERATION SYSTEMS	08-18-65	15,000,000*	15,000,000*	1,363,636*	13,636,364*	1,928,186*
IDEAL STANDARD SANAYI A S	EXPANSION OF PLANT FACILITIES	05-11-66	32,000,000*	21,800,000*	615,000*	21,185,000*	3,488,000*
COMAG CONTINENTAL MAGNEZIT LTD	INCREASE PRODUCTION AND REFIN	09-23-66	17,000,000*	9,620,000*-	-	9,620,000*-	-
MADEN VE KIMYA SANAYI A.S.	-	05-11-67	5,400,000*-	-	-	-	-
MARSHALL BOYA VERNIK SANAYII	EXPAND PAINT AND VARNISH PLAN	06-21-67	3,570,000*-	-	-	-	-
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL LIRAS			108,749,844*	108,749,844*	108,749,844*-	-	26,953,553*
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			30,083,900	30,083,900	13,978,668	16,105,232	4,959,627
REP OF TURKEY-MARITIME BANK	STATE SEAWAYS + HARBORS	05-25-49	4,736,308	4,736,308	4,733,616	2,692	703,842
TURKISH FOREST SERVICE	DEVELOPMENT OF FOREST RESOURC	06-30-59	3,930,308	3,930,308	3,501,666	428,643	775,712
TURKISH IRON + STEEL INDUSTRIES	EXPAN OF KARABUK IRON + STEEL	11-25-59	14,347,704	14,347,704	5,217,405	9,130,299	3,259,255
TURK HAVA YOLLARI A O	PURCHASE OF JET AIRCRAFT	01-26-67	7,069,579	7,069,579	525,981	6,543,599	220,818
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED ARAB REPUBLIC.			687,577,230	584,746,322	32,806,289	448,790,876	68,669,901
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			83,759,456	83,450,147	8,855,066	74,595,081	8,038,178
REPAYABLE IN U.S. DOLLARS:							
SOCIETE MISR POUR LA RAYONNE	PLANT EXP	02-02-62	2,895,570	2,899,570	-	2,899,570	61,599
GOVT OF UNITED ARAB REPUBLIC	PLANT EXPANSION	02-09-62	1,109,431	1,109,431	-	1,109,431	27,126
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC STABILIZATION	06-29-62	19,924,844	19,924,844	4,000,000	15,924,844	1,457,304
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC STABILIZATION	09-19-62	9,732,166	9,732,166	2,000,000	7,732,166	614,687
GOVT OF UNITED ARAB REPUBLIC	CAIRO WEST POWER PROJECT	12-13-62	30,047,135	30,047,135	-	30,047,135	573,889
SOC GENE DE INDUST DU PAPIER	CARDBOARD	06-18-63	5,649,283	5,339,974	-	5,339,974	48,081

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UNITED ARAB REPUBLIC —Continued **Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Near East

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVT OF UNITED ARAB REPUBLIC	COMMODITY ASSISTANCE	R02-17-55	7,500,000	7,500,000	385,856	7,114,144	3,104,871	4.000
ADFINA POR EXPORT DE LA FAB	CANNING AND FREEZING PLANT	01-05-60	197,051	197,051	59,681	137,370	47,025	5.750
AL NASR COMPANY	PULP MILL	02-26-60	6,699,976	6,699,976	2,409,528	4,290,448	2,103,597	5.750
OVER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			576,298,124	473,376,525	19,388,723	350,838,645	55,536,329	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS			560,813,000	457,891,401	18,479,100	336,298,329	55,325,895	
TOTAL EGYPTIAN POUNDS			254,059,468*	196,876,227*	10,028,876*	186,847,352*	26,331,260*	
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R05-22-59	4,612,742*	4,612,742*	182,384*	4,430,358*	1,445,322*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R05-22-59	4,746,656*	4,746,656*	109,916*	4,636,740*	1,463,392*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R11-25-59	11,238,573*	11,238,573*	201,713*	11,036,860*	3,220,305*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R05-24-60	3,663,727*	3,663,727*	95,112*	3,568,615*	1,087,788*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	11-14-60	5,195,756*	5,195,756*	130,710*	5,065,045*	1,527,712*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	14,531,070*	14,531,070*	300,130*	14,230,940*	3,853,871*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R02-09-62	20,454,284*	20,454,284*	325,290*	20,128,994*	5,043,411*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R07-31-62	23,448,143*	23,448,143*	198,967*	23,249,176*	5,391,590*	4.000
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	04-22-63	144,284,516*	108,985,276*	8,484,653*	100,500,623*	3,297,869*	0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	03-04-64	7,525,000*	-	-	-	-	0.750
NATIONAL BANK OF EGYPT	ECONOMIC DEVELOPMENT	12-14-64	1,000,000*	-	-	-	-	0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	01-27-66	13,359,000*	-	-	-	-	4.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS			1,031,795	1,031,795	909,624	86,987	210,434	
TOTAL EGYPTIAN POUNDS			457,400*	457,400*	409,070*	48,330*	93,411*	
PFIZER, EGYPT S.A.A.	PHARMACEUTICAL PLANT CONSTR.	R08-17-62	107,400*	107,400*	59,070*	48,330*	27,320*	5.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			350,000*	350,000*	350,000*	-	66,091*	
GOVT OF UNITED ARAB REPUBLIC	SALES AGRICULTURAL COMMODITIE	01-03-66	14,453,329	14,453,329	-	14,453,329	-	2.500
OVER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVT OF UNITED ARAB REPUBLIC	DIESEL LOCOMOTIVES + PARTS	09-08-60	27,919,650	27,919,650	4,562,500	23,357,150	5,095,395	
GOVT OF UNITED ARAB REPUBLIC	DIESEL ELEC LOCOMOTIVES	06-28-63	17,984,062	17,984,062	3,937,500	14,046,562	4,485,935	5.750
			9,935,588	9,935,588	625,000	9,310,588	609,460	5.750

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH ASIA.	8,431,959,000	6,564,391,143	445,726,969	6,200,933,677	712,454,159
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,739,267,784	3,842,926,969	239,702,498	3,603,224,471	327,114,529
COUNTRY LOANS	4,738,959,455	3,842,926,969	239,702,498	3,603,224,471	327,114,529
FINANCING OF MILITARY SALES	308,329	-	-	-	-
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	3,035,239,426	2,588,134,260	31,033,722	2,241,802,380	255,791,293
CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,597,526,221	2,300,926,731	12,489,251	2,000,901,392	232,419,734
CURRENCY LOANS TO PRIVATE ENTERPRISES	196,233,617	138,778,586	18,544,472	92,472,046	22,855,283
LONG-TERM DOLLAR SALES	241,479,588	148,428,942	-	148,428,942	516,277
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	13,931,036	13,931,036	3,305,880	10,625,156	545,470
UNDER EXPORT-IMPORT BANK ACT.	616,278,330	493,791,586	164,741,465	329,050,121	126,295,997
SURPLUS PROPERTY SALES.	11,242,424	11,242,424	6,943,405	1,866,680	1,866,680
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,866,680	1,866,680
UNDER ATOMIC ENERGY ACT	16,000,000	14,364,868	-	14,364,868	840,191

AFGHANISTAN • CEYLON

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Part I

South Asia

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFGHANISTAN			100,666,983	71,386,759	14,900,840	56,483,305	23,459,794	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			44,497,115	26,215,216	713,725	25,501,491	3,157,003	
GOVERNMENT OF AFGHANISTAN	COMMODITY ASSISTANCE	R01-08-53	1,433,933	1,433,933	391,296	1,042,637	476,824	2.500
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-29-56	5,000,000	5,000,000	161,127	4,838,873	1,188,819	3.000
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-28-57	5,750,000	5,750,000	161,302	5,588,698	1,284,686	3.000
GOVERNMENT OF AFGHANISTAN	ARIANA AFGHAN AIRLINES	12-28-62	2,606,425	2,449,198	- - - - -	2,449,198	63,199	0.750
GOVERNMENT OF AFGHANISTAN	TRANSPORT EQUIPMENT	10-04-63	1,930,532	1,930,532	- - - - -	1,930,532	48,810	2.000G
GOVERNMENT OF AFGHANISTAN	HERAT ISLAM QALA ROAD	06-29-64	7,700,000	7,666,707	- - - - -	7,666,707	81,554	2.000G
GOVT OF AFGHANISTAN	HERAT ISLAM ROAD AMEND.	10-05-67	711,000	711,000	- - - - -	711,000	3,545	2.500M
GOVERNMENT OF AFGHANISTAN	TRANSPORT, MAINT. AND EQUIP.	09-14-64	276,225	276,225	- - - - -	276,225	5,340	2.000G
GOVERNMENT OF AFGHANISTAN	ACQUISITION DIESEL GENERATORS	02-21-66	800,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVERNMENT OF AFGHANISTAN	AGRICULTURAL COMMODITIES	01-17-66	1,289,000	997,621	- - - - -	997,621	4,226	2.500H
GOVT OF AFGHANISTAN	LAND RECLAMATION	06-21-67	4,600,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVT OF AFGHANISTAN	KAJAKAI HYDRO	06-21-67	12,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVT OF AFGHANISTAN	LAND INVENTORY	06-29-67	400,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			16,869,868	5,871,543	- - - - -	5,868,930	12,920	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF AFGHANIS			2,577,789	218,855	- - - - -	216,241	- - - - -	
TOTAL AFGHANIS			53,750,000*	1,041,201*	- - - - -	1,041,201*	- - - - -	
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	06-29-65	42,250,000*	- - - - -	- - - - -	- - - - -	- - - - -	4.125
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	05-10-67	3,000,000*	1,041,201*	- - - - -	1,041,201*	- - - - -	4.625
GOVT OF AFGHANISTAN	COMMODITIES SHIPPING COSTS	12-15-67	2,500,000*	- - - - -	- - - - -	- - - - -	- - - - -	4.500
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	12-15-67	6,000,000*	- - - - -	- - - - -	- - - - -	- - - - -	2.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			13,892,079	5,652,688	- - - - -	5,652,688	12,920	
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R12-22-66	1,292,000	1,292,000	- - - - -	1,292,000	12,920	2.500
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R07-19-67	4,400,079	4,360,689	- - - - -	4,360,689	- - - - -	2.500H
GOV OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R07-02-68	8,200,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			39,300,000	39,300,000	14,187,115	25,112,885	20,289,871	
ROYAL GOVERNMENT OF AFGHANISTAN	CONSTRUCTION OF DAM AND CANAL	11-23-49	21,000,000	21,000,000	7,745,515	13,254,485	11,235,096	3.500
ROYAL GOVERNMENT OF AFGHANISTAN	HELMAND RIVER VALLEY DEVEL	04-29-54	18,300,000	18,300,000	6,441,600	11,858,400	9,054,775	4.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CEYLON.			62,355,242	44,602,311	1,967,696	42,129,075	3,552,805	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			20,557,769	18,481,691	1,751,896	16,729,795	1,663,194	
COUNTRY LOANS			20,689,440	18,481,691	1,751,896	16,729,795	1,663,194	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	11-12-65	7,500,000	6,275,140	- - - - -	6,275,140	73,162	2.500
GOVT OF CEYLON	PROGRAM LOAN	02-24-67	7,500,000	6,517,111	- - - - -	6,517,111	128,433	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R05-14-57	2,500,000	2,500,000	80,564	2,419,436	790,478	4.000A
GOVERNMENT OF CEYLON	IRRIGATION + LAND DEVELOPMENT	04-04-58	1,475,942	1,475,942	649,861	826,081	369,363	3.500
GOVERNMENT OF CEYLON	HIGHWAY DEVELOPMENT	04-04-58	894,495	894,495	781,406	113,089	148,886	3.500
GOVERNMENT OF CEYLON	REHABILITATION OF HIGHWAYS	04-04-58	726,000	726,000	183,156	542,844	141,426	3.500
GOVERNMENT OF CEYLON	AIRPORT CONSTRUCTION	07-29-60	53,002	93,002	56,909	36,094	11,447	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
CEYLON	MILITARY SALES	FY 1968	308,329	- - - - -	- - - - -	- - - - -	- - - - -	6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			38,328,473	26,120,620	215,800	25,399,280	1,889,611	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CEYLON—Continued • INDIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			13,358,473	10,220,665	215,800	9,499,325	1,863,106
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R03-25-59	2,190,285	2,190,285	72,990	2,117,295	614,523
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	08-20-59	6,000,000	5,436,856	142,810	5,294,046	1,037,591
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			5,168,188	2,593,524	- - - - -	2,087,984	210,991
TOTAL RUPEES			27,556,250*	12,339,986*	- - - - -	12,339,986*	1,127,449*
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R09-22-61	5,327,458*	5,327,458*	- - - - -	5,327,458*	426,197*
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R08-31-62	7,012,527*	7,012,527*	- - - - -	7,012,527*	701,253*
GOVERNMENT OF CEYLON	ECONOMIC DEVELOPMENT	05-09-66	15,216,264*	- - - - -	- - - - -	- - - - -	- - - - -
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			24,970,000	15,899,955	- - - - -	15,899,955	26,505
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	R10-27-67	9,570,000	7,504,663	- - - - -	7,504,663	26,505
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	R06-21-68	15,000,000	8,395,292	- - - - -	8,395,292	2,500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
HOTEL SERVICES (CEYLON) LTD	HOTEL CONSTRUCTION	11-14-68	3,069,000	- - - - -	- - - - -	- - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDIA			6,163,110,509	5,166,652,420	352,511,652	4,499,403,135	531,053,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			3,158,508,449	2,622,301,460	192,976,765	2,429,324,695	228,241,241
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF INDIA	COMMODITY ASSISTANCE	R06-15-51	189,656,421	189,656,421	6,377,684	183,278,737	31,614,732
GOVERNMENT OF INDIA	CAMBAY DHUVARN THERMAL POWER	01-19-62	33,578,032	32,895,324	- - - - -	32,895,324	1,362,047
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-23-62	199,777,886	199,770,704	- - - - -	199,770,704	8,087,486
GOVERNMENT OF INDIA	BANDEL THERMAL POWER	11-30-61	37,999,484	36,744,859	- - - - -	36,744,859	1,265,793
GOVERNMENT OF INDIA	PATHERDIH COAL WASHERY	01-24-62	4,000,000	3,971,415	- - - - -	3,971,415	158,332
GOVERNMENT OF INDIA	RAILWAY IV	01-24-62	42,938,740	42,938,740	- - - - -	42,938,740	1,594,756
PREMIER AUTOMOBILES LTD	AUTO LOAN	12-18-61	2,875,074	2,875,074	- - - - -	2,875,074	95,917
DELHI CLOTH AND GEN MILLS CO	RAYON TIRE	03-28-62	8,100,000	8,009,211	- - - - -	8,009,211	247,597
GOVERNMENT OF INDIA	PAMBA-KAKKI HYDROELECTRIC	03-23-62	19,645,539	18,002,544	- - - - -	18,002,544	500,691
INDUSTRIAL FINANCE CORP	DEVEL BANK	03-23-62	19,589,957	15,015,611	- - - - -	15,015,611	206,112
TATA HYDROELEC AGENCIES LTD	THERMAL PL	05-29-62	17,820,988	17,709,666	- - - - -	17,709,666	558,381
HINDUSTAN MOTORS LTD	MOTOR TRUCK PLANT EXPANSION	06-26-62	15,632,594	15,602,648	- - - - -	15,602,648	449,872
TATA ENGINEERING AND LOCO CO	TRUCK PLANT EXPANSION	06-26-62	13,632,594	13,632,594	- - - - -	13,632,594	467,746
GOVERNMENT OF INDIA	RAMAGUNDAM THERMAL POWER	06-29-62	8,642,150	6,208,634	- - - - -	6,208,634	98,380
GOVERNMENT OF INDIA	DELHI C INDRAPIRA THERMAL POWE	06-29-62	15,200,000	13,226,935	- - - - -	13,226,935	230,924
NAPCO BEVEL GEAR OF INDIA	GEAR PLANT	06-29-62	2,300,000	2,300,000	- - - - -	2,300,000	30,727
GOVERNMENT OF INDIA	SATPURA THERMAL POWER	10-17-62	21,100,000	18,646,567	- - - - -	18,646,567	394,406
GOVERNMENT OF INDIA	CENTRAL ROPEWAY F PROJECT	12-28-62	7,700,000	6,761,841	- - - - -	6,761,841	173,264
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	01-11-63	238,540,481	238,540,223	- - - - -	238,540,223	8,449,128
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL STAGE II	03-11-63	12,473,000	11,407,663	- - - - -	11,407,663	204,159
GOVERNMENT OF INDIA	RAILWAY V	03-30-63	15,761,815	15,734,686	- - - - -	15,734,686	355,854
GOVERNMENT OF INDIA	DUDGA COAL WASHERY PLANT	05-06-63	5,075,408	4,748,906	- - - - -	4,748,906	134,537
GOVERNMENT OF INDIA	TARAPUR NUCLEAR POWER	06-28-63	75,000,000	61,716,203	- - - - -	61,716,203	1,274,407
NATL ENGINEERING INDUSTRIES	EXPANSION OF BALLBEARING PLT	01-10-64	4,299,930	4,273,215	- - - - -	4,273,215	37,948
GOVERNMENT OF INDIA	NON-PROJECT LOAN III	01-30-64	224,514,033	223,784,449	- - - - -	223,784,449	5,453,415
GOVERNMENT OF INDIA	TROMBAY II METHANOL PLANT	01-31-64	6,835,386	6,835,386	- - - - -	6,835,386	167,990
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC III	04-15-64	1,890,000	819,200	- - - - -	819,200	6,496
GOVERNMENT OF INDIA	PROGRAM LOAN	04-22-64	49,851,799	49,851,799	- - - - -	49,851,799	1,123,169
GOVERNMENT OF INDIA	CONSULTING SERVICES	06-26-64	2,000,000	312,242	- - - - -	312,242	4,799
HINDUSTAN MOTORS LTD	MFG PLANT	06-15-64	23,000,000	18,396,513	- - - - -	18,396,513	193,439
HINDUSTAN MOTORS LTD	SHOVL PROJ	06-15-64	2,950,000	1,919,620	- - - - -	1,919,620	16,179
TATA ENGINEERING AND LOCO CO	TRUCK EXP	06-15-64	11,800,000	11,766,988	- - - - -	11,766,988	182,595
GOVERNMENT OF INDIA	RAILWAY VI	06-29-64	7,133,761	7,133,761	- - - - -	7,133,761	169,431

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
South Asia

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INDUSTRIAL FIN. CORP. OF INDIA	FINANCING INDUSTRIAL SUB-LOAN	11-30-64	4,000,000	-	-	-	-	2.500H
GOVERNMENT OF INDIA	RAILWAY VII	02-26-65	3,800,000	3,799,277	-	3,799,277	44,879	2.500H
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-13-65	189,856,696	189,502,029	-	189,502,029	3,764,814	2.500H
GOVERNMENT OF INDIA	GEOH. SURVEY + MINERAL EXPLD	06-14-65	3,500,000	1,611,207	-	1,611,207	2,270	2.500H
GOVERNMENT OF INDIA	CAMBAY DHUVARAN THERMAL POW	06-26-65	24,750,000	129,079	-	129,079	1	2.500H
GOVERNMENT OF INDIA	FERTILIZER IMPORT	12-27-65	49,978,499	49,978,499	-	49,978,499	1,004,107	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	99,945,617	99,799,951	-	99,799,951	1,205,486	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	06-24-66	149,981,626	149,822,055	-	149,822,055	899,028	2.500H
GOVERNMENT OF INDIA	HIGHER EDUCATION	01-04-67	12,000,000	728,972	-	728,972	-	2.500H
GOVT OF INDIA	PROGRAM LOAN	03-20-67	132,000,000	110,563,998	-	110,563,998	594,614	2.500H
GOVT OF INDIA	COMMODITY IMPORTS	06-21-67	50,000,000	40,762,827	-	40,762,827	39,816	2.500H
GOVT OF INDIA	COMMODITY FINANCE	05-09-68	225,000,000	43,685,225	-	43,685,225	-	2.500H
GOVT OF INDIA	FAMILY PLANNING	06-26-68	2,700,000	-	-	-	-	2.500H
GOVERNMENT OF INDIA	TROMBAY FERTILIZER PLANT EXPA	06-24-68	37,000,000	-	-	-	-	2.500H
GOVT OF INDIA	PROGRAM LOAN	06-28-68	23,000,000	-	-	-	-	2.500H
GOVT OF INDIA	PROGRAM LOAN	11-27-68	194,000,000	-	-	-	-	3.000H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R03-22-55	45,000,000	45,000,000	2,327,922	42,672,078	18,616,114	4.000
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R07-10-56	37,299,199	37,299,199	930,125	36,369,074	11,087,907	4.000A
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	R06-28-57	47,500,000	47,500,000	1,332,491	46,167,509	13,973,217	4.000A
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	02-28-58	29,973,052	29,973,052	14,997,018	14,976,034	5,856,323	3.500
GOVERNMENT OF INDIA	ROADS, CEMENT, AND JUTE	02-28-58	34,911,729	34,911,729	22,166,667	12,745,063	9,824,990	5.250
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	06-25-58	18,319,977	18,319,977	4,000,000	14,319,977	3,267,757	3.500
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	09-18-58	34,987,790	34,987,532	13,752,941	21,234,591	9,700,805	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PUBLIC	10-06-58	17,647,922	17,647,922	9,200,002	8,447,920	3,759,999	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PRIVATE	10-06-58	21,675,609	21,675,609	10,519,885	11,155,724	7,706,771	5.500
GOVERNMENT OF INDIA	PUBLIC POWER DEVELOPMENT	10-20-58	9,545,492	9,545,492	4,194,118	5,351,375	2,332,382	3.500
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT - PRIVATE	11-28-58	14,864,960	14,864,960	13,069,249	1,795,710	4,548,009	5.750
GOVERNMENT OF INDIA	STEEL IMPORTS	06-10-59	19,490,396	19,490,396	7,327,976	12,162,420	6,954,094	5.750
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC PLAN	04-08-60	6,840,700	6,840,700	1,838,093	5,002,607	1,006,789	3.500
GOVERNMENT OF INDIA	AHMEDABAD THERMAL POWER	04-26-60	3,721,084	3,721,084	1,298,277	2,422,807	798,290	3.500
GOVERNMENT OF INDIA	BARAUNI THERMAL POWER	04-26-60	3,598,858	3,598,858	510,875	3,087,983	632,763	3.500
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL POWER	04-08-60	27,820,294	27,820,302	5,199,032	22,621,270	4,524,377	3.500
GOVERNMENT OF INDIA	DURAGAPUR THERMAL POWER	05-16-60	17,995,019	17,930,017	3,632,767	14,297,250	3,056,899	3.500
GOVERNMENT OF INDIA	KANPUR THERMAL POWER	06-29-60	1,530,057	1,530,057	421,622	1,108,435	263,435	3.500
GOVERNMENT OF INDIA	BARAPANI HYDROELECTRIC	06-29-60	1,735,303	1,735,303	724,105	1,011,198	221,253	3.500
GOVERNMENT OF INDIA	RAILWAY III	07-29-60	50,000,000	49,044,130	10,434,562	38,609,568	9,420,670	3.500
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT	09-22-60	24,889,734	24,889,734	15,610,569	9,279,165	5,555,974	5.750
GOVERNMENT OF INDIA	STEEL IMPORTS	10-07-60	24,994,227	24,994,227	8,217,636	16,776,591	8,027,338	5.750
INDUSTRIAL FINANCE CORPORATION	DEVELOPMENT BANK	04-08-60	9,599,020	9,599,020	4,140,582	5,458,438	2,066,343	5.000
HINDUSTAN CHEM + FERTILIZER CO	TROMBAY FERTILIZER PLANT	08-29-60	29,644,675	29,636,044	9,806,586	19,829,457	8,557,432	5.750
INDUSTRIAL CREDIT + INVEST. CO	DEVELOPMENT BANK	08-29-60	4,475,230	4,475,230	1,213,674	3,261,557	684,143	5.000
NATIONAL SMALL INDUSTRY CORP.	DEVELOPMENT BANK	05-27-60	8,765,154	8,765,154	5,076,949	3,688,205	1,750,802	5.000
GOVERNMENT OF INDIA	TALCHER POWER PROJECT	03-30-61	33,000,000	27,443,900	3,999,357	23,444,542	2,879,273	3.500
GOVERNMENT OF INDIA	BIRSINGHPUR AMAR THERMAL POWE	03-30-61	7,606,308	7,606,308	1,362,414	6,243,894	907,618	3.500
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC II	04-18-61	15,054,273	14,706,506	2,012,777	12,693,730	1,645,616	3.500
PREMIER AUTOMOBILES LTD	AUTOMOTIVE PARTS PLANT	12-22-60	7,064,089	7,059,183	1,837,973	5,221,209	1,879,830	5.750
GOVERNMENT OF INDIA	NUN-FERROUS METALS	05-26-61	19,989,234	19,988,067	5,442,838	14,545,229	3,641,828	3.500
GOVERNMENT OF INDIA	BEAS DAM PROJECT	06-29-60	26,000,000	8,109,012	-	8,109,012	226,479	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			2,482,044,023	2,110,125,274	20,826,942	1,776,993,040	201,672,615	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:			2,162,005,474	1,906,432,963	5,947,096	1,615,861,266	181,578,354	
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-28-57	222,021,512	222,021,512	3,290,444	218,731,068	47,990,801	4.000A
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R11-03-58	32,018,100	32,018,100	286,462	31,731,639	10,543,516	5.000B
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-27-59	113,051,516	113,051,516	987,311	112,064,205	21,320,816	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			1,794,914,344	1,539,341,834	1,382,878	1,253,334,354	101,723,220	
TOTAL RUPEES			11,477,847,578*	9,535,496,499*	10,155,410*	9,525,341,089*	622,664,805*	
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-15-60	453,879,521*	453,879,521*	5,098,912*	448,780,609*	118,452,060*	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R03-26-62	2,316,833,104*	2,316,833,104*	4,515,407*	2,312,317,697*	390,820,002* 4.000
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-01-62	189,912,000*	189,912,000*	210,936*	189,701,064*	34,182,754* 4.000
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	12-12-62	161,324,874*	161,324,874*	175,254*	161,149,620*	4,234,559* 0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-30-64	1,531,861,800*	1,531,861,800*	- - - - -	1,531,861,800*	18,046,857* 0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-13-65	404,461,279*	404,461,279*	147,596*	404,253,683*	8,382,647* 0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-18-65	20,678,000*	20,678,000*	7,305*	20,670,695*	465,255* 0.750
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-01-65	320,736,000*	320,736,000*	- - - - -	320,736,000*	4,811,029* 2.500H
GOVT OF INDIA	ECONOMIC DEVELOPMENT	02-28-67	2,884,436,000*	2,884,436,000*	- - - - -	2,884,436,000*	30,919,609* 2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	658,125,000*	658,125,000*	- - - - -	658,125,000*	6,581,250* 2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-26-67	422,212,500*	32,861,421*	- - - - -	32,861,421*	164,307* 2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	2,113,447,500*	560,447,500*	- - - - -	560,447,500*	5,604,475* 2.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			158,338,549	115,795,253	14,879,846	73,234,716	19,617,410
TOTAL RUPEES			974,515,201*	651,216,147*	94,632,308*	556,583,839*	122,364,664*
HINDUSTAN ALUM. CORP. LTD.	CONSTR. OF ALUMINUM PLANT	R09-22-60	10,000,000*	10,000,000*	7,500,000*	7,500,000*	3,825,123* 6.000
MYSORE CEMENTS LTD.	CONSTR. OF CEMENT PLANT	R09-22-60	6,105,925*	6,105,925*	2,622,652*	3,483,273*	2,152,587* 6.000
EX-CEL-O INDIA PRIVATE, LTD.	MACH. TOOLS + PARTS FACILITIES	R11-17-60	2,000,000*	2,000,000*	1,625,000*	375,000*	662,753* 6.000
GOODYEAR INDIA LTD.	RUBBER PRODS. FACILITIES	R12-30-60	22,500,000*	22,500,000*	15,000,000*	7,500,000*	6,870,000* 6.000
CYANIMID INDIA, LIMITED	ANTIBIOTICS FACILITIES	R07-21-61	2,500,000*	2,500,000*	2,031,250*	468,750*	743,159* 6.500
SYNTHETICS + CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	R07-20-61	35,200,000*	39,200,000*	23,961,000*	15,239,000*	12,650,024* 6.000
SESHASAYEE PAPER + BOARD CO.,	WORKING CAPITAL	R10-03-61	20,000,000*	20,000,000*	8,162,000*	11,838,000*	6,964,256* 6.000
WYETH LABORATORIES LTD.	PHARMACEUTICAL FACILITIES	R12-04-61	1,700,000*	1,700,000*	1,168,750*	531,250*	428,358* 6.500
THE EAST INDIA HOTELS LTD.	HOTEL CONSTRUCTION	07-13-61	7,619,000*	7,619,000*	1,269,800*	6,349,140*	1,984,289* 6.500
MADRAS RUBBER FACTORY, LTD.	RUBBER TIRE FACTORY	R05-23-62	2,500,000*	2,500,000*	1,800,000*	700,000*	692,334* 6.500
SYNTHETICS AND CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	R08-20-62	25,800,000*	25,800,000*	- - - - -	25,800,000*	9,459,106* 6.500
VICTOR GASKET INDIA PRIV. LTD	AUTO GASKETS MFG. FACILITIES	R12-06-62	750,000*	750,000*	350,000*	400,000*	209,879* 6.500
WYMAN GORDON INDIA LTD.	EXPANSION OF STEEL FORGE PLANT	R02-05-63	2,500,000*	2,500,000*	1,000,000*	1,500,000*	808,386* 6.500
PRECISION ROLLER BEARING LTD.	ROLLER BEARING PLANT	06-25-62	3,000,000*	3,000,000*	250,000*	2,750,000*	851,255* 6.500
HARIG-MALIK MANUFACTURING CO.,	MFG. TOOLS, DIES, FIXT. + GAG	R12-06-62	285,000*	285,000*	165,000*	120,000*	79,229* 6.500
MYSORE CEMENTS LTD.	EXPAND CAPACITY OF PLANT	11-02-62	9,454,577*	9,454,577*	1,492,765*	7,961,812*	2,149,298* 7.000
MGNALLY-BIRD ENGINEERING CO.	PLANT FOR MFG. COAL WASHESIES	R12-04-62	5,000,000*	5,000,000*	500,000*	4,500,000*	1,755,267* 7.000
UNION CARBIDE INDIA LIMITED	EXPANSION OF CHEMICAL PLANTS	11-26-62	21,600,000*	21,600,000*	3,240,000*	18,360,000*	4,950,619* 7.000
ARBOR ACRES FARM INDIA, LTD.	POULTRY BREEDING FARMS	10-23-62	1,250,000*	1,250,000*	- - - - -	1,250,000*	400,390* 7.000
MANDYA NATIONAL PAPER MILLS LT	EXPANSION PAPER MILL PLANT	01-29-63	11,700,000*	11,700,000*	- - - - -	11,700,000*	312,272* 7.000
KIRLOSKAR CUMMINS LIMITED	CONSTR DIESEL ENGINE MFG PLAN	05-15-63	12,500,000*	12,500,000*	3,125,000*	9,375,000*	3,830,328* 7.000
NAPCO BEVEL GEAR OF INDIA, LTD	MFG PRECISION GEARS ETC	05-14-63	4,000,000*	4,000,000*	- - - - -	4,000,000*	- - - - - 7.000
ELPRO INTERNATIONAL LTD.	CONSTR PLANT TO MFG ELEC EQUI	06-27-63	4,000,000*	4,000,000*	1,777,780*	2,222,220*	1,044,523* 7.000
HINDUSTAN ALUMINUM CORP. LTD.	ALUMINUM FABRICATION PLANT	06-21-63	10,000,000*	10,000,000*	1,500,000*	8,500,000*	2,835,959* 7.000
GABRIEL INDIA LTD.	CAPACITY EXPANSION	06-27-63	1,400,000*	1,400,000*	525,000*	297,104*	297,104* 7.000
FRICK INDIA LTD.	MFG. ELECTRICAL EQUIPMENT	06-21-63	2,500,000*	2,500,000*	535,716*	1,964,284*	604,155* 7.000
MADRAS RUBBER FACTORY, LTD.	CONSTR + EXPANSION OF FACTORY	11-15-63	5,000,000*	5,000,000*	2,333,366*	2,666,634*	1,155,806* 7.000
COROMANDEL FERTILIZERS LTD	INCREASE FERTILIZER PRODUCTIO	09-25-63	107,604,654*	83,796,600*	- - - - -	83,796,600*	15,733,176* 7.000
BHARAT STEEL TUBES LTD	ESTAB. PLANT MFG TUBES + PIPE	09-25-63	2,500,000*	2,500,000*	- - - - -	2,500,000*	564,794* 8.000
EVEREST REFRIGERANTS LTD	CONSTR PLANT TO MFG REFR GASE	10-25-63	6,000,000*	6,000,000*	218,750*	5,781,250*	752,500* 7.000
I. A. + I. C. PRIVATE LTD.	SULPHUR GRINDING PLANT	01-25-64	500,000*	500,000*	350,000*	150,000*	93,976* 6.500
BOROSIL GLASSWORKS LTD	EXPANSION OF PROD. FACILITIES	01-28-64	7,617,843*	7,617,843*	476,200*	7,141,643*	941,138* 7.000
CHEMICALS AND PLASTICS LTD	CONSTRUCT CHEMICAL PLANT	03-02-64	3,260,600*	3,260,600*	- - - - -	3,260,600*	381,855* 7.000
GRAPHITE INDIA LTD	ESTAB GRAPHITE PRODUCTS PLANT	03-26-64	6,900,000*	6,900,000*	328,572*	6,571,428*	967,324* 7.000
SYNBIOGEN LTD	CONSTRUCT PHARMACEUTICAL PLAN	03-26-64	13,440,000*	13,440,000*	3,840,000*	9,600,000*	3,601,291* 7.000
INDABRATOR LTD	PLANT CONSTRUCTION	05-21-64	1,428,000*	1,428,000*	380,800*	1,047,200*	318,141* 7.000
OTIS ELEVATOR CO INDIA LTD	WORK CAPITAL TO INC PRODUCTIO	05-21-64	1,000,000*	1,000,000*	428,571*	571,429*	173,827* 7.000
AMER UNIVERSAL ELEC LTD	PLANT CONSTRUCTION	06-05-64	2,100,000*	2,100,000*	630,000*	1,470,000*	517,085* 7.000
SHAMA FORGE CO LTD	STEEL FORGING MFG PLANT	06-12-64	4,750,000*	4,750,000*	- - - - -	4,750,000*	567,309* 7.000
SYLVANIA LAXMAN LTD	PLANT CONSTRUCTION	06-18-64	5,000,000*	5,000,000*	174,521*	4,825,479*	627,733* 7.000
RAYMON ENG WORKS LTD	PLANT EXPANSION	08-14-64	15,800,000*	15,800,000*	- - - - -	15,800,000*	423,452* 7.000
RENUASAGAR POWER CO LTD	ESTAB THERMAL POWER PLANT	08-14-64	32,001,905*	32,001,905*	- - - - -	32,001,905*	5,069,161* 7.000
RENUASAGAR POWER COMPANY LTD	POWER PLANT CONSTRUCTION	01-05-66	15,938,197*	15,938,197*	- - - - -	15,938,197*	1,367,781* 8.000
NAPCO BEVEL GEHR OF INDIA LTD	MFG PRECISION GEARS ETC	07-01-64	4,000,000*	4,000,000*	- - - - -	4,000,000*	- - - - - 7.000
ROCKWELL INDIA LTD	CONSTR MACHINE TOOL PLANT	09-14-64	1,690,000*	1,690,000*	- - - - -	1,690,000*	171,401* 7.000
INDOFIL CHEMICALS LTD	PLANT CONSTRUCTION	10-26-64	2,975,000*	2,975,000*	396,671*	2,578,329*	671,953* 7.000
HERDILLIA CHEMICALS LTD	CONSTR CHEMICAL PLANT	10-02-64	26,484,000*	26,484,000*	- - - - -	26,484,000*	2,871,152* 7.000
UNITED CARBON INDIA LTD	CARBON BLACK PLANT CONSTR	12-17-64	14,101,000*	14,101,000*	4,701,000*	9,400,000*	2,570,492* 7.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I

South Asia

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding	
MCNALL-BIRD ENGINEERING CO. LT	TRACTOR ENGINEERS LTD.	PLANT EXPANSION	02-02-65	5,000,000*	5,000,000*	- - - - -	5,000,000*	603,247*
SEMICONDUCTORS LTD.	EXPAND PRODUCTION	TRACTOR MFG. PLANT	03-08-65	6,000,000*	6,000,000*	300,000*	5,700,000*	1,065,802*
GOODYEAR INDIA LTD.	PLANT EXPANSION	EXPAND PRODUCTION	04-19-65	1,350,000*	1,350,000*	103,860*	1,246,140*	189,259*
YORK INDIA LTD.	MFG OF REFRIGERATOR PARTS	PLANT EXPANSION	06-11-65	15,000,000*	- - - - -	- - - - -	- - - - -	8,000
RICHARDSON HINDUSTAN LTD.	MFG PHARMACEUTICAL PRODUCTS	MFG OF REFRIGERATOR PARTS	07-26-65	1,500,000*	1,500,000*	- - - - -	1,500,000*	158,219*
PRECISION BEARINGS LTD.	WORKING CAPITAL	MFG PHARMACEUTICAL PRODUCTS	07-19-65	6,250,000*	6,250,000*	390,625*	5,859,375*	1,367,900*
FERRO COATING AND COLOURS	CONSTRUCTION OF ENAMELING PLA	WORKING CAPITAL	08-18-65	1,500,000*	1,500,000*	- - - - -	1,500,000*	288,307*
LAL-ROE MEASUR TOOLS PRIVATE LD	PLANT CONSTRUCTION	CONSTRUCTION OF ENAMELING PLA	02-25-66	2,500,000*	2,500,000*	- - - - -	2,500,000*	100,000*
CORN PRODUCTS CO PRIVATE LTD	RELOCATION OF PLANT	RELOCATION OF PLANT	02-04-66	1,300,000*	1,300,000*	- - - - -	1,300,000*	65,000*
INTERNATIONAL FISHERIES	EXPAN OF PROCESSING FACILITIE	EXPAN OF PROCESSING FACILITIE	03-30-66	2,388,000*	2,388,000*	477,600*	1,910,400*	351,109*
HINDUSTAN ALUMINUM CORP LTD	PLANT EXPANSION	PLANT EXPANSION	05-11-66	2,000,000*	- - - - -	- - - - -	- - - - -	8,000
GRAPHITE INDIA LTD	GRAPHITE PLANT CONSTRUCT.	GRAPHITE PLANT CONSTRUCT.	06-29-66	30,000,000*	30,000,000*	- - - - -	30,000,000*	4,501,479*
CUTLER-HAMMER INDIA, LTD.	CONSTRUCT MFT FACILITIES	CONSTRUCT MFT FACILITIES	09-16-66	3,100,000*	3,100,000*	- - - - -	3,100,000*	125,019*
SHAVO-NORGEN PRIVATE LTD	PLANT CONSTRUCTION	CONSTRUCT MFT FACILITIES	10-26-66	3,000,000*	3,000,000*	- - - - -	3,000,000*	207,205*
VICKERS SPERRY INDIA LTD	MFT HYDRAULIC MECHANISM	PLANT CONSTRUCTION	12-16-66	800,000*	800,000*	- - - - -	800,000*	19,159*
MODIPON LIMITED	NYLON PRODUCING PLANT	MFT HYDRAULIC MECHANISM	01-18-67	2,000,000*	- - - - -	- - - - -	- - - - -	8,000
UNITED CARBON INDIA LTD.	CONSTRUCT CARBON FACILITIES	NYLON PRODUCING PLANT	03-27-67	18,200,000*	18,200,000*	- - - - -	18,200,000*	1,816,504*
WARNER HINDUSTAN LIMITED	CONSTRUCT CHEMICAL MFT PLANT	CONSTRUCT CARBON FACILITIES	03-29-67	11,950,000*	6,000,000*	- - - - -	6,000,000*	481,315*
TAYLOR INSTRUMENT C O INDIA LT	PLANT MANFT CONTROL INSTRUMEN	CONSTRUCT CHEMICAL MFT PLANT	05-01-67	8,750,000*	8,750,000*	- - - - -	8,750,000*	279,945*
COROMANDEL FERTILISERS LIMITED	PLANT EXPANSION	PLANT MANFT CONTROL INSTRUMEN	05-08-67	1,500,000*	1,500,000*	- - - - -	1,500,000*	120,329*
AGRICULTURAL ASSOCIATION LTD	CONSTRUCT HYBRID SEED PLANTS	PLANT EXPANSION	05-25-67	39,130,500*	39,130,500*	- - - - -	39,130,500*	3,288,543*
PISCO LIMITED	MANUFACTURE THERMAL INSULATION	CONSTRUCT HYBRID SEED PLANTS	06-14-67	2,800,000*	800,000*	- - - - -	800,000*	32,454*
MYSORE CEMENTS LIMITED	EXPAND CEMENT PLANT	MANUFACTURE THERMAL INSULATION	09-06-67	4,000,000*	3,000,000*	- - - - -	3,000,000*	8,000
VAZIR GLASS WORKS LIMITED	MANFACT GLASS BOTTLES AND VIA	EXPAND CEMENT PLANT	09-28-67	20,500,000*	18,500,000*	- - - - -	18,500,000*	365,918*
LUBE INDIA LIMITED	CONSTRUCT OIL REFINERY PLANT	MANFACT GLASS BOTTLES AND VIA	01-08-68	2,500,000*	- - - - -	- - - - -	- - - - -	8,000
MYSORE LAMP WORK LTD	EXPAND LAMP PLANT	CONSTRUCT OIL REFINERY PLANT	03-29-68	64,345,000*	- - - - -	- - - - -	- - - - -	8,000
SEARLE INDIA LIMITED	PRODUCE PHARMACEUTICAL CHEMIC	EXPAND LAMP PLANT	06-21-68	3,000,000*	- - - - -	- - - - -	- - - - -	8,000
FIRST NATIONAL CITY BANK	DEVELOPMENT BANK	PRODUCE PHARMACEUTICAL CHEMIC	07-03-68	60,000,000*	- - - - -	- - - - -	- - - - -	8,000
BANK OF AMERICA	DEVELOPMENT BANK	DEVELOPMENT BANK	07-03-68	60,000,000*	- - - - -	- - - - -	- - - - -	4,000
AMERICAN EXPRESS INTERNAT BK	DEVELOPMENT BANK	DEVELOPMENT BANK	07-03-68	60,000,000*	- - - - -	- - - - -	- - - - -	8,000
HARIG INDIA PRIVATE LTD	EXPAND MACHINE TOOL PLANT	DEVELOPMENT BANK	07-03-68	60,000,000*	- - - - -	- - - - -	- - - - -	8,000
MADRAS RUBBER FACTORY LTD	EXPAND RUBBER PLANT CAP	EXPAND MACHINE TOOL PLANT	08-30-68	1,200,000*	- - - - -	- - - - -	- - - - -	8,000
WYMAN-GORDON INDIA LIMITED	EXPAND FORGING PLANT	EXPAND RUBBER PLANT CAP	09-26-68	7,500,000*	- - - - -	- - - - -	- - - - -	8,000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES		EXPAND FORGING PLANT	11-08-68	3,000,000*	- - - - -	- - - - -	- - - - -	8,000
NG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)				4,500,000*	4,500,000*	- - - - -	- - - - -	835,896*
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD		06-24-67	161,700,000	87,897,058	- - - - -	87,897,058	476,851
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD		06-24-67	24,200,000	23,667,179	- - - - -	23,667,179	293,047
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD		06-24-67	46,900,000	45,242,311	- - - - -	45,242,311	2,500H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD		06-24-67	19,000,000	18,987,568	- - - - -	18,987,568	2,500H
GOV OF INDIA	SALES OF AGRICULTURAL COMMOD		06-24-67	71,600,000	- - - - -	- - - - -	- - - - -	3,000H
R EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)				455,315,613	408,618,393	131,764,540	276,853,853	98,432,592
THE PRESIDENT OF INDIA	CAPITAL EQUIP FOR DEVEL PRGR		02-27-58	150,000,000	150,000,000	75,000,000	75,000,000	47,016,711
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM REDUCTION PLANT		01-07-60	13,650,000	13,650,000	4,095,000	9,555,000	4,980,216
GOVERNMENT OF INDIA	APPROPRIATE FOR PURPOSES		12-01-60	50,000,000	50,000,000	15,000,000	35,000,000	14,596,701
ORIENT PAPER MILLS LTD	PULP + PAPER MILL		01-05-61	18,497,039	18,497,039	6,166,676	12,330,363	4,780,635
GOVERNMENT OF INDIA	AIRCRAFT-BOEING CO		06-08-61	6,936,000	6,936,000	6,358,000	578,000	1,642,590
THE EAST INDIA HOTELS LTD	HOTEL CONSTRUCTION + EQUIPPING		07-13-61	717,000	717,000	153,646	563,354	140,236
GOVERNMENT OF INDIA	SUBJECT TO APPROVAL		04-19-62	25,000,000	25,000,000	8,333,200	16,666,800	5,564,916
UNION CARBIDE INDIA LTD	EXPANSION CHEMICAL FACILITIES		01-17-63	7,586,230	7,586,230	1,522,915	6,063,315	1,402,191
PRESIDENT OF INDIA	DIESEL LOCOMOTIVES + PARTS		03-28-63	19,000,000	19,000,000	4,750,012	14,249,988	3,799,050
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM FABRICATING PLANT		03-28-63	5,000,000	5,000,000	1,500,000	3,500,000	1,082,783
BHARAT FORGE CO LTD	FORGING + CRANKSHAFT FACTORY		04-04-63	3,908,000	3,908,000	251	3,907,749	694,820
COROMANDEL FERTILISERS	FERTILIZER PLANT		09-20-63	27,000,000	27,000,000	1,125,000	25,875,000	3,852,569
MYSORE ACETATE + CHEMICAL CO	PLANT FOR PRODUCING CELLULOSE		11-27-63	2,076,540	2,076,540	105,000	1,971,540	254,567
CHEMICALS + PLASTICS INDIA	FACILITIES TO PRODUCE PLASTIC		12-11-63	3,141,554	3,141,554	- - - - -	3,141,554	383,262
GOVERNMENT OF INDIA	VARIOUS FOR PRIVATE + PUBLIC		06-11-64	25,000,000	25,000,000	4,166,667	20,833,333	2,688,569
HINDUSTAN ALUMINUM CORP	EXPANSION-ALUMINUM REDUCTION		07-23-64	10,888,250	10,888,250	1,100,000	9,788,250	1,597,922
CENTRAL PULP MILLS LTD	CONSTRUCT PULP PLANT		08-20-64	6,825,000	6,669,613	- - - - -	6,669,613	485,514
GOVERNMENT OF INDIA	LOCOMOTIVE COMPONENT PARTS		12-30-64	17,000,000	17,000,000	1,416,674	15,583,326	2,417,954
HERDILLIA CHEMICALS LTD	HEAVY ORGANIC CHEMICAL PLANT		03-29-65	3,340,000	3,340,000	334,000	3,006,000	197,145

Important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued • NEPAL • PAKISTAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF INDIA	DIESEL LOCOMOTIVE COMPONENTS	09-28-66	12,750,000	12,195,668	637,500	11,558,168	751,407	6.000
INDIAN ALUMINIUM CO	BAUXITE MINE-ALUMINA PLANT	02-16-67	2,000,000	-	-	-	17,973	6.000
AIR-INDIA CORP	PURCHASE OF JET AIRCRAFT	04-18-68	25,000,000	1,012,500	-	1,012,500	57,192	6.000
GOVERNMENT OF INDIA	FINANCE OF CAPITAL EQUIP	05-23-68	20,000,000	-	-	-	47,671	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			11,242,424	11,242,424	6,943,405	1,866,680	1,866,680	
TOTAL RUPEES			37,100,000*	37,100,000*	22,913,235*	14,186,765*	-	
INDIA	SALES OF OVERSEA SURPLUSES	505-16-46	37,100,000*	37,100,000*	22,913,235*	14,186,765*	-	W
UNDER ATOMIC ENERGY ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF INDIA	SALE OF ENRICHED URANIUM	R05-17-66	16,000,000	14,364,868	-	14,364,868	840,191	4.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEPAL			4,966,031	3,060,061	179,601	2,481,209	304,437	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			569,048	419,158	68,829	350,329	49,913	
REPAYABLE IN U.S. DOLLARS:								
NEPAL INDUSTRIAL DEVEL CORP	DEVEL CORP	09-26-63	700,000	150,110	-	150,110	2,849	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
NEPAL INDUSTRIAL DEV CORP	DEVELOPMENT BANK	08-16-60	269,048	269,048	68,829	200,219	47,064	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			3,996,983	2,640,903	110,772	2,130,880	254,524	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF NEPAL	COMMODITY ASSISTANCE	R07-29-60	999,909	999,909	110,772	889,137	190,376	4.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			2,597,075	1,640,995	-	1,241,744	64,148	
TOTAL RUPEES			26,653,673*	12,740,292*	-	12,740,292*	585,722*	
NEPAL INDUSTRIAL DEVELOP CORP	ECONOMIC DEVELOPMENT	11-29-63	7,580,138*	7,580,138*	-	7,580,138*	212,127*	0.750
GOVERNMENT OF NEPAL	ECONOMIC DEVELOPMENT	04-14-66	19,073,535*	5,160,154*	-	5,160,154*	373,595*	4.125
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PAKISTAN.			2,100,820,235	1,678,689,593	76,167,180	1,600,436,952	154,083,804	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			1,474,295,403	1,175,509,444	44,191,283	1,131,318,162	94,003,178	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	R09-17-52	15,000,000	15,000,000	658,806	14,341,194	2,111,465	2.500
*M PICIC THIRD	DEVELOPMENT BANK	04-18-60	3,898,007	2,079,998	-	2,079,998	26,903	5.000
GOVERNMENT OF PAKISTAN	IRON AND STEEL IMPORTS	01-19-62	88,261,894	88,252,182	-	88,252,182	3,827,825	0.750
KARACHI ELECTRIC SUPPLY CORP	ELEC CORP	01-19-62	18,307,199	18,081,442	-	18,081,442	535,540	0.750
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	01-19-62	8,100,000	5,946,522	-	5,946,522	103,192	0.750
GOVERNMENT OF PAKISTAN	RAILWAY IV RW/BD - E/W	06-26-62	30,276,880	30,276,880	-	30,276,880	1,143,611	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES I	06-29-62	40,741,792	40,711,222	-	40,711,222	1,634,299	0.750
GOVERNMENT OF PAKISTAN	EAST PAKISTAN FOREST IND FIOC	12-01-62	169,626	169,626	-	169,626	5,511	0.750
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	12-03-62	2,554,848	2,554,848	-	2,554,848	93,565	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Part I

South Asia

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF PAKISTAN	AIRPORT AND AIRWAYS EQUIPMENT	02-16-63	1,779,472	1,780,579	-	1,780,579	30,125	0.750
GOVERNMENT OF PAKISTAN	SALIN CONT + RECLAM PROJ. NO	02-16-63	10,800,000	9,105,827	-	9,105,827	162,066	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES 2ND	02-11-63	29,435,157	29,433,227	-	29,433,227	1,060,567	0.750
GOVERNMENT OF PAKISTAN	CHALNA ANCHORAGE PROJECT	02-11-63	2,610,129	2,062,381	-	2,062,381	15,834	0.750
GOVERNMENT OF PAKISTAN	FEASIBILITY STUDIES	02-22-63	2,000,000	1,117,041	-	1,117,041	16,221	0.750
GOVERNMENT OF PAKISTAN	COASTAL EMBANKMENT PROJECT	03-14-63	4,330,000	2,888,236	-	2,888,236	50,860	0.750
GOVERNMENT OF PAKISTAN	QPS + MAINT - RECHNA DOAB PRO	04-01-63	750,000	562,820	-	562,820	7,068	0.750
GOVERNMENT OF PAKISTAN	GENERAL CONSULTANTS	03-25-63	4,382,966	4,382,966	-	4,382,966	106,658	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES III	06-17-63	67,316,750	67,309,499	-	67,309,499	2,322,131	0.750
GOVERNMENT OF PAKISTAN	GEN ADV SERV IN PUB HEALTH EN	06-28-63	1,500,000	1,486,662	-	1,486,662	21,707	0.750
GOVERNMENT OF PAKISTAN	GEN INVESTIGATIONS + CONS SER	06-28-63	5,583,162	5,583,162	-	5,583,162	127,889	0.750
GOVERNMENT OF PAKISTAN	RAILWAY V	06-29-63	13,504,976	13,904,976	-	13,904,976	324,994	0.750
GOVERNMENT OF PAKISTAN	TELECOMMUNICATIONS FACIL, T+T	06-29-63	4,700,000	1,204,748	-	1,204,748	8,289	0.750
GOVERNMENT OF PAKISTAN	MACHINERY POOL ORGANA, WAPDA	06-29-63	4,673,016	4,673,022	-	4,673,022	105,818	0.750
GOVERNMENT OF PAKISTAN	MECHANICAL EQUIPMENT	06-29-63	1,500,000	1,257,643	-	1,257,643	6,053	0.750
SUI GAS TRANS CO LTD	INCREASE OUTPUT OF NATURAL GA	03-23-64	2,674,000	2,619,364	-	2,619,364	41,288	2.000G
GOVERNMENT OF PAKISTAN	CONSULT SVCS + URBAN WATER SU	03-31-64	3,600,000	1,203,480	-	1,203,480	11,400	2.000G
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES IV	03-31-64	99,284,970	99,280,217	-	99,280,217	2,796,540	2.000G
GOVERNMENT OF PAKISTAN	KARNAFULI HYDROELECTR UNIT II	04-22-64	3,800,000	33,819	-	33,819	86	2.000
GOVT OF PAKISTAN	KARNAFULI, HYDRO-AMEND.	06-22-67	1,500,000	-	-	-	-	2.500M
GOVERNMENT OF PAKISTAN	SIDDHIRGANJ THERMAL PLANT	04-22-64	8,500,000	5,416,706	-	5,416,706	23,248	2.000G
GOVERNMENT OF PAKISTAN	LYALLPUR THERMAL GEN FACIL	04-22-64	17,300,000	13,899,326	-	13,899,326	241,689	2.000G
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	04-22-64	10,400,000	9,872,395	-	9,872,395	191,242	2.000G
GOVERNMENT OF PAKISTAN	RAILWAY VI	05-28-64	7,530,000	5,767,593	-	5,767,593	53,469	2.000G
KARACHI ELEC SUPPLY CORP LTD	EXPANSION OF ELEC DIST SYSTEM	05-28-64	4,378,547	4,378,547	-	4,378,547	67,250	2.000G
GOVERNMENT OF PAKISTAN	SALINITY CONTR + RECLAIM PROJ	05-29-64	14,100,000	504,328	-	504,328	1,158	2.000G
GOVERNMENT OF PAKISTAN	MACHINERY POOL II	06-15-64	5,926,866	5,926,866	-	5,926,866	56,410	2.000G
GOVERNMENT OF PAKISTAN	RAILWAY VII	06-15-64	8,540,000	8,149,492	-	8,149,492	84,673	2.000G
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	06-24-64	12,500,000	6,070,060	-	6,070,060	38,130	2.000G
GOVERNMENT OF PAKISTAN	TRANS SYS FOR COMILLA + NUAK	06-25-64	2,800,000	-	-	-	-	2.000G
GOVERNMENT OF PAKISTAN	DACCA ARICHA ROAD	06-27-64	14,000,000	841,809	-	841,809	17,149	2.000G
GOVERNMENT OF PAKISTAN	CHITTAGONG PORT FACILITIES	06-29-64	3,400,000	74,268	-	74,268	1,392	2.000G
GOVERNMENT OF PAKISTAN	IRON + STEEL COMMODITY LOAN	09-30-64	139,062,708	139,063,974	-	139,063,974	2,781,859	2.000G
GOVERNMENT OF PAKISTAN	MANGLA DAM TRANS. LINES	06-14-65	8,021,621	5,506,648	-	5,506,648	59,588	2.500H
GOVERNMENT OF PAKISTAN	LAHORE-MULTAN HWY.	06-10-65	800,000	408,487	-	408,487	1,123	2.500H
SUI GAS TRANS CO LTD	PIPELINE	06-14-65	2,700,000	2,577,624	-	2,577,624	27,689	2.500H
GOVERNMENT OF PAKISTAN	PWR LOCOMOTIVES	06-24-65	4,795,287	4,799,287	-	4,799,287	69,775	2.500H
GOVERNMENT OF PAKISTAN	GEN INVESTIGATION + CONS SERV	06-25-65	6,000,000	3,519,777	-	3,519,777	21,453	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	49,291,990	49,291,990	-	49,291,990	662,798	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	70,000,000	68,118,466	-	68,118,466	1,052,250	2.500H
GOVT OF PAKISTAN	COMMODITY IMPORTS	02-17-67	69,955,889	55,230,239	-	55,230,239	238,971	2.500H
GOVT OF PAKISTAN	SCARP IV	06-27-67	10,700,000	-	-	-	-	2.500H
GOVT OF PAKISTAN	WAPDA CONSULTANTS	06-21-67	2,400,000	557,572	-	557,572	-	2.500H
GOVT OF PAKISTAN	MANGLA TRANSMISSION	06-23-67	3,700,000	-	-	-	-	2.500H
GOVT OF PAKISTAN	COMMODITY IMPORTS	06-28-67	25,000,000	12,327,126	-	12,327,126	-	2.500M
GOVT OF PAKISTAN	MALARIA ERADICATION	06-26-67	3,635,000	1,626,385	-	1,626,385	4,920	2.500H
GOVT OF PAKISTAN	PAKISTAN WESTERN RAILWAY	06-29-67	15,100,000	-	-	-	-	2.500H
GOVT OF PAKISTAN	COMMODITY ASSISTANCE	03-01-68	115,000,000	32,133,630	-	32,133,630	-	2.500
GOVT OF PAKISTAN	MALARIA ERADICATION PROGRAM	06-07-68	6,400,000	-	-	-	-	2.500
GOVT OF PAKISTAN	PUBLIC HEALTH ENGINEERING	06-07-68	970,000	-	-	-	-	2.500
GOVT OF PAKISTAN	SEED POTATO MULTIPLICATION	06-26-68	420,000	-	-	-	-	2.500
GOVERNMENT OF PAKISTAN	PROGRAM LOAN	12-05-68	71,000,000	-	-	-	-	2.500M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-16-55	20,000,000	20,000,000	1,034,632	18,965,368	8,273,829	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R07-03-56	26,000,000	26,000,000	1,212,638	24,787,362	9,633,697	4.000A
GOVERNMENT OF PAKISTAN	COMM. + PROJ. ASSISTANCE	R06-28-57	42,000,000	42,000,000	4,953,620	37,046,380	11,979,982	4.000A
GOVERNMENT OF PAKISTAN	WATER SEWAGE DISPOSAL	04-04-58	3,770,799	3,770,799	819,715	2,951,085	831,637	3.500
GOVERNMENT OF PAKISTAN	RAILWAY I	06-06-58	9,019,263	9,019,263	3,169,101	5,850,162	1,961,869	3.500
GOVERNMENT OF PAKISTAN	KARNAFULI MULTIPURPOSE DAM	10-29-57	17,941,545	17,941,545	3,969,765	13,971,780	4,618,601	3.500
WEST PAKISTAN WATER + POWER	SALINITY CONTROL 1 SCRAP 1	08-08-58	14,963,315	14,963,126	5,311,854	9,651,272	3,237,060	3.500
WEST PAKISTAN WATER AND POWER	POWER TRANSMISSION LINES	08-08-58	11,838,206	11,838,206	2,635,817	9,202,389	2,520,658	3.500
GOVERNMENT OF PAKISTAN	SECONDARY TRANSMISSION GRID	05-21-59	21,681,328	21,681,328	3,730,892	17,950,437	3,999,459	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
GOVERNMENT OF PAKISTAN	PORT FACILITIES	06-13-58	1,890,759	1,890,759	370,271	1,520,489
GOVERNMENT OF PAKISTAN	INLAND WATERWAYS	06-10-59	1,719,994	1,719,994	882,398	837,597
GOVERNMENT OF PAKISTAN	KARACHI JET RUNWAYS	06-26-59	3,045,130	3,045,130	1,269,410	1,775,720
GOVERNMENT OF PAKISTAN	RAILWAY II	11-10-59	21,870,695	21,870,695	6,468,657	15,402,039
SUI GAS TRANSMISSION CO.	EXPANSION GAS TREATING PLANT	03-20-59	1,587,639	1,987,639	1,320,000	667,639
GOVERNMENT OF PAKISTAN	INDUS WATER SYSTEM	05-19-60	70,000,000	70,000,000	14,000,000	68,600,000
GOVERNMENT OF PAKISTAN	DREDGER FLEET	11-29-60	2,214,866	2,214,866	304,044	1,910,822
GOVERNMENT OF PAKISTAN	QUETTA THERMAL POWER	12-22-60	5,322,118	5,322,118	1,808,074	3,514,044
GOVERNMENT OF PAKISTAN	RAILWAY III	03-30-61	6,499,370	6,499,370	2,326,201	4,173,169
GOVERNMENT OF PAKISTAN	WAP FACTORIES	11-29-60	4,715,621	4,719,621	545,390	4,174,231
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			494,000,078	443,375,920	9,880,209	431,410,251
CURRENCY LOANS TO FOREIGN GOVERNMENTS			415,187,502	381,413,345	6,215,583	373,193,680
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-06-58	21,820,909	21,820,909	486,778	21,334,131
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-28-58	25,796,621	25,796,621	397,180	25,399,441
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R02-12-59	34,700,000	34,700,000	468,522	34,231,478
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:						
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			332,865,972	299,095,815	4,863,102	292,228,630
TOTAL RUPEES			1,593,072,366*	1,430,449,799*	23,368,946*	1,407,080,854*
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-14-60	7,441,200*	7,441,200*	34,950*	7,406,250*
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R08-03-60	120,997,250*	120,997,250*	1,612,692*	119,384,558*
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R01-18-61	27,671,590*	27,671,590*	215,145*	27,456,445*
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R05-18-62	79,881,609*	79,881,609*	443,625*	79,437,984*
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-31-62	107,072,000*	107,072,000*	396,420*	106,675,580*
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	06-27-63	394,602,350*	394,602,350*	20,666,114*	373,936,236*
PAK INDUS CR AND INV CORP LTD	ECONOMIC DEVELOPMENT	12-07-66	30,000,000*	24,777,080*	-	24,777,080*
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	12-28-66	375,255,411*	373,687,201*	-	373,687,201*
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	06-23-67	102,299,756*	102,016,160*	-	102,016,160*
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	233,528,000*	149,020,000*	-	149,020,000*
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	79,881,600*	43,283,359*	-	43,283,359*
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT PROJECTS	06-11-68	34,041,600*	-	-	-
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			37,895,068	22,983,334	3,664,626	19,237,330
TOTAL RUPEES			181,984,566*	110,184,566*	17,556,821*	92,627,745*
PAKISTAN FABRICS CO., LTD.	WORK CAP + JUTE BAGGING PLANT	R03-07-61	5,545,676*	5,545,676*	725,333*	4,820,343*
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTR. + EQUIP.	R03-27-61	5,238,096*	5,238,096*	1,047,648*	4,190,448*
WYETH LABS. PAKISTAN LTD.	MACH. + EQUIP. - PHARM. PLANT	R09-14-61	1,833,473*	1,833,473*	1,366,736*	466,736*
PARKE, DAVIS + CO., LTD.	PHARM. PLANT CONSTRUCTION	R10-11-61	2,075,360*	2,075,360*	1,815,940*	259,420*
PAKISTAN SERVICES LTD.	CONSTR. + EQUIPPING OF HOTEL	06-02-62	5,743,700*	5,743,700*	1,276,384*	4,467,316*
GENERAL TIRE + RUBBER CO.	WORKING CAPITAL-TIRE MFG PLAN	02-27-62	7,113,000*	7,113,000*	1,333,694*	5,779,306*
SINGER SEWING MACHINE CO.	WORKING CAPITAL	R09-29-62	5,000,000*	5,000,000*	416,674*	4,583,326*
MERCK, SHARP + DOHME LTD	EXPANSION OF PHARM PLANT	04-24-63	1,500,000*	1,500,000*	420,000*	1,080,000*
INTERCONTINENTAL HOTELS CORP.	ERECT HOTEL	05-29-63	3,831,442*	3,831,442*	478,962*	3,352,480*
PAKISTAN SERVICES LTD.	CONSTR. HOTEL	03-06-63	4,477,000*	4,477,000*	-	4,477,000*
PAKISTAN-AMER LIBERTY TANK LTD	TERMINAL ERECTION	11-26-62	475,180*	475,180*	119,000*	356,180*
PAKISTAN SERVICES LIMITED	CONSTR. HOTEL	09-20-63	3,903,000*	3,903,000*	-	3,903,000*
CARTER WALLACE PAKISTAN LTD	ESTAB PHARMACEUTICAL PLANT	06-26-64	1,000,000*	1,000,000*	235,294*	764,706*
SHEZAN INTERNATIONAL LTD	CONSTR BEVERAGE PLANT	10-01-64	2,375,000*	2,375,000*	15,833*	2,359,167*
PAKISTAN SERVICES LIMITED	HOTEL CONSTR-RAWALPINDI	10-19-64	3,449,000*	3,449,000*	-	3,449,000*
ARBOR ACRES PAKISTAN PVT LTD	POULTRY BREEDING FARM	11-25-64	875,000*	875,000*	-	875,000*
RAFHAN MAIZE PRODUCTS CO LTD	PLANT EXP + WORKING CAPITAL	03-17-65	5,000,000*	5,000,000*	2,256,083*	2,743,917*
SINGER INDUSTRIES LTD.	WORKING CAPITAL	06-17-65	2,250,000*	2,250,000*	49,600*	2,200,400*
SUNSHINE FARMS LIMITED	DIARY FARM	12-16-65	600,000*	600,000*	-	600,000*
JOHNSON+JOHNSON PAKISTAN, LTD.	PLANT CONSTRUCTION	12-28-65	1,800,000*	1,800,000*	-	1,800,000*
JOHNSON + JOHNSON PAKISTAN LTD	EXPAND MEDICAL SURGICAL PLANT	07-26-67	1,000,000*	700,000*	-	700,000*
SEARLE PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST	03-30-66	800,000*	800,000*	-	800,000*
SINGER SEWING MACHINE CO	PLANT IMPROVEMENT	12-20-66	5,000,000*	1,200,000*	-	1,200,000*
DAWOOD HERCULES CHEMICALS LTD	CONSTRUCT FERTILISER PLANT	12-29-67	67,600,000*	-	-	-
ESSO PAKISTAN FERTILIZER CORP	CONSTRUCT FERTILIZER PLANT	05-20-68	37,500,000*	37,400,000*	-	37,400,000*

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued
Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
South Asia

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			5,999,640*	5,999,640*	5,999,640*	- - - - -	1,293,237*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			40,917,508	38,979,241	- - - - -	38,979,241	- - - - -	
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R08-03-67	24,896,508	24,896,508	- - - - -	24,896,508	- - - - -	2.500H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R05-16-68	6,400,000	4,461,733	- - - - -	4,461,733	- - - - -	2.500H
PAKISTAN	SALES OF AGRICULTURAL COMMOD	R12-26-67	9,621,000	9,621,000	- - - - -	9,621,000	- - - - -	2.500H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			13,931,036	13,931,036	3,305,880	10,625,156	545,470	
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	4,257,279	4,257,279	1,419,093	2,838,186	234,150	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,214,100	1,214,100	404,700	809,400	66,776	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	765,000	765,000	255,000	510,000	42,075	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,681,260	3,681,260	1,227,087	2,454,173	202,469	5.500
GOV OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	4,013,397	4,013,397	- - - - -	4,013,397	- - - - -	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			118,593,717	45,873,193	18,789,809	27,083,384	7,573,534	
PAKISTAN SERVICES LTD	CONSTRUCTION OF HOTEL	06-09-60	3,462,800	3,462,800	769,508	2,693,292	966,918	5.750
GOVERNMENT OF PAKISTAN	MCHY + EQUIP FOR INDUS DEVEL	10-06-60	6,209,980	6,209,980	4,013,096	2,196,884	1,210,790	5.750
PAKISTAN INTL AIRLINES	JET AIRCRAFT	09-20-61	4,833,547	4,833,547	3,625,160	1,208,387	527,208	5.750
GENERAL TYRE + RUBBER CO	TIRE MFG PLANT	03-01-62	800,000	800,000	400,000	400,000	185,546	5.750
GOVERNMENT OF PAKISTAN	DIESELS-PAKISTAN EASTERN Rwy	09-21-62	11,896,570	11,896,570	7,437,200	4,459,370	2,784,561	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION + SERVICES	02-07-63	3,348,500	3,348,500	372,638	2,975,862	595,115	5.750
INDUSTRIAL DEVEL BK-PAKISTAN	SUBJECT TO ALLOCATIONS	02-14-63	2,461,701	2,461,701	967,341	1,494,360	398,616	5.750
PAKISTAN SERVICES LTD	HOTEL FINANCING	10-03-63	2,081,000	2,081,000	115,630	1,965,370	274,520	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION	03-05-64	2,200,900	2,200,900	122,276	2,078,624	255,017	5.500
INDUSTRIAL DEV BK PAKISTAN	RELENDING TO PRIVATE INDUSTRI	08-18-66	2,500,000	2,000,000	- - - - -	2,000,000	34,452	5.500
PAKISTAN INTL AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	6,768,720	6,578,195	966,960	5,611,235	340,790	6.000
GOVERNMENT OF PAKISTAN	EARTH SATELLITE STATIONS	01-11-68	9,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
GOVERNMENT OF PAKISTAN	TARBELA DAM PROJECT	05-29-68	50,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
GOVERNMENT OF PAKISTAN	EQUIP FOR MICROWAVE SYSTEM	06-06-68	1,500,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
PAKISTAN IND CREDIT + INVEST	EDIBLE OIL EXTRACTION	06-21-68	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
GOVERNMENT OF PAKISTAN	QUIP FOR MICROWAVE SYSTEM	08-23-68	6,530,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest on commission collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,776,824,645	1,228,734,869	124,153,033	1,084,009,400	157,632,
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,007,014,182	704,501,863	42,524,534	661,075,347	93,839,
COUNTRY LOANS	972,909,732	682,563,747	31,812,484	650,492,173	88,101,
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	9,972,376	9,972,376	5,924,057	3,405,427	4,754,
FINANCING OF MILITARY SALES	24,132,074	11,965,740	4,787,993	7,177,747	983,
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	361,546,004	240,520,198	10,202,347	210,647,396	8,358,
CURRENCY LOANS TO FOREIGN GOVERNMENTS	204,825,919	117,939,622	447,715	97,826,786	5,915,
CURRENCY LOANS TO PRIVATE ENTERPRISES	5,763,863	2,303,225	14,184	2,283,708	90,
LONG-TERM DOLLAR SALES	150,956,222	120,277,351	9,740,449	110,536,902	2,353,
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	6,930,309	6,930,309	1,067,613	5,862,696	204,
UNDER EXPORT-IMPORT BANK ACT	381,911,468	257,359,817	69,108,538	188,251,279	55,229,
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	19,422,682	19,422,682	1,250,000	18,172,682	- - - -

ALGERIA • ANGOLA • CAMEROON • CONGO (BRAZZAVILLE) • CONGO (KINSHASA)

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol #)

Part I

Africa

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALGERIA			11,585,057	11,585,057	1,737,759	9,847,298	691,794	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ALGERIA	SALES AGRICULTURAL COMMODITIE	02-23-66	11,585,057	11,585,057	1,737,759	9,847,298	691,794	3.500
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANGOLA			6,715,000	- - - - -	- - - - -	- - - - -	- - - - -	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CIA MINEIRA LOBITO LOMBIGE	DIESEL LOCOMOTIVES	09-11-67	6,715,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CAMEROON			27,563,000	8,279,322	- - - - -	8,279,322	136,841	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)								
GOVERNMENT OF CAMEROON	TRANSCAMEROONIAN RAILROAD	06-29-62	23,000,000	8,279,322	- - - - -	8,279,322	136,841	
GOVERNMENT OF CAMEROON	MILE 47- MAMFE ROAD	04-26-65	9,200,000	8,279,322	- - - - -	8,279,322	136,841	0.750
GOVERNMENT OF CAMEROON	TRANS RAILROAD PHASE II	07-12-68	3,800,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
			10,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
FEDERAL REPUBLIC OF CAMERUON	EQUIP FOR MICRO TELECOM	07-03-68	4,563,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CONGO (BRAZZAVILLE)			250,000	250,000	75,000	175,000	69,581	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SOC CONGOLAISE CONGE CONSERVAT	ICE MAKING FACILITIES	09-06-62	250,000	250,000	75,000	175,000	69,581	5.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CONGO (KINSHASA)			126,716,244	87,254,184	201,860	70,932,352	674,156	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)								
GOVT OF REPUBLIC OF CONGO	COMMODITY PROCUREMENT	04-08-65	68,383,785	39,914,959	- - - - -	39,914,959	- - - - -	
GOVT OF REPUBLIC OF CONGO	PROGRAM LOAN COMMODITY IMPORT	12-20-65	14,884,306	14,884,306	- - - - -	14,884,306	- - - - -	3.500
GOVT OF CONGO	COMMODITY FINANCING	06-22-67	18,999,479	18,364,296	- - - - -	18,364,296	- - - - -	3.500
GRANDS HOTEL DU CONGO	HOTEL CONSTRUCTION	06-29-67	17,000,000	6,666,357	- - - - -	6,666,357	- - - - -	3.500
GOVT OF THE REPUBLIC OF CONGO	COMMODITY PROCUREMENT	06-20-68	2,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
			15,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CONGO (KINSHASA)—Continued • DAHOMEY • ETHIOPIA Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			58,332,459	47,339,225	201,860	31,017,393	674,156
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			23,675,883	23,344,341	101,860	7,122,509	510,117
TOTAL ZAIRES			3,777,955*	3,612,184*	50,930*	3,561,255*	172,149*
GOVT OF REPUBLIC OF CONGO	PROJECT ASSISTANCE	R02-26-65	1,753,555*	1,753,555*	23,381*	1,730,174*	31,500* 0.750
GOVT OF REPUBLIC OF CONGO	ECONOMIC DEVELOPMENT	01-18-66	1,542,750*	1,524,961*	27,549*	1,497,412*	118,841* 4.125
GOVT OF REP OF CONGO	ECONOMIC DEVELOPMENT	02-16-67	481,650*	333,668*	- - - - -	333,668*	21,808* 4.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			700,000	386,000	- - - - -	386,000	- - - - -
TOTAL ZAIRES			350,000*	193,000*	- - - - -	193,000*	- - - - -
INTERCONTINENTAL HOTELS CORP. CONSTRUCT HOTEL		06-29-67	350,000*	193,000*	- - - - -	193,000*	- - - - - 6.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			33,956,576	23,608,884	100,000	23,508,884	164,040
GOVERNMENT OF CONGO	SALES OF VARIOUS AG COMMOD	R10-03-66	8,108,576	8,108,576	100,000	8,008,576	93,898 2.500
GOVERNMENT OF CONGO	SALES OF AGRICULTURAL COMMOD	R03-15-67	10,618,000	8,615,728	- - - - -	8,615,728	70,141 2.500H
GOVERNMENT OF CONGO	SALES OF AGRICULTURAL COMMOD	R12-11-67	13,390,000	6,884,579	- - - - -	6,884,579	- - - - - 2.500H
GOV OF REPUBLIC OF CONGO	SALES OF AGRICULTURAL COMMOD	R08-12-68	2,440,000	- - - - -	- - - - -	- - - - -	- - - - - 2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DAHOMEY			850,000	- - - - -	- - - - -	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF DAHOMEY	RURAL WATER SUPPLY	02-21-67	850,000	- - - - -	- - - - -	- - - - -	- - - - - 2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ETHIOPIA.			101,525,853	63,320,827	17,937,326	45,383,522	9,404,944
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			72,836,562	37,563,954	6,616,976	30,946,978	5,734,064
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF ETHIOPIA	THIRD HIGHWAY PROGRAM	04-10-63	4,000,000	3,130,664	- - - - -	3,130,664	33,897 0.750
GOVERNMENT OF ETHIOPIA	BRIDGING	05-28-64	700,000	700,000	- - - - -	700,000	6,533 2.000
GOVERNMENT OF ETHIOPIA	BRIDGING	06-23-66	188,972	188,972	- - - - -	188,972	1,827 2.500H
GOVERNMENT OF ETHIOPIA	PROGRAM ASSISTANCE	06-18-65	3,000,000	3,000,000	178,063	2,821,937	237,587 3.500
ETHIOPIA ELEC POWER AUTH	FINCHAA DAM	06-20-66	21,700,000	764,218	- - - - -	764,218	2,441 2.500H
ETHIOPIAN INVESTMENT CORP.	FINANCE IND + AGRIC. PROJECTS	06-30-66	8,000,000	210,332	- - - - -	210,332	- - - - - 4.000
GOVT OF ETHIOPIA	MALARIA ERADICATION	05-31-67	5,800,000	1,511,288	- - - - -	1,511,288	- - - - - 2.500H
GOVERNMENT OF ETHIOPIA	UNIVERSITY EXPANSION	06-17-68	1,600,000	- - - - -	- - - - -	- - - - -	- - - - - 2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
SUILUPPO AGRICOLA INDUSTRIALE	COTTON TEXTILE MILL	05-01-59	500,000	500,000	427,932	72,068	141,813 5.750
DEVELOPMENT BANK OF ETHIOPIA	DEVELOPMENT BANK	11-04-60	2,600,000	1,610,891	591,183	1,019,708	228,876 4.000
GOVERNMENT OF ETHIOPIA	JET AVIATION DEVELOPMENT	06-28-61	19,999,577	19,999,577	3,441,284	16,558,293	4,116,248 3.500
GOVERNMENT OF ETHIOPIA	JET AVIATION FACILITIES	12-28-60	2,638,512	2,638,512	526,917	2,111,595	441,737 3.500
GOVERNMENT OF ETHIOPIA	ROAD MAINTENANCE	03-20-61	3,309,501	3,309,501	1,451,596	1,857,905	523,102 3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			6,119,720	6,119,720	729,865	5,389,877	280,356

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ETHIOPIA —Continued • GHANA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)



Credit program		Credit authorized		Status of credit		Interest and	Interest	
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ETH DOLLARS.			470,808	470,808	6,278	464,552	8,422	
TOTAL ETH DOLLARS.			1,168,128*	1,168,128*	15,575*	1,152,553*	20,896*	
GOVERNMENT OF ETHIOPIA	ECONOMIC DEVELOPMENT	08-05-63	1,168,128*	1,168,128*	15,575*	1,152,553*	20,896*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).								
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	08-13-62	5,648,912	5,648,912	723,587	4,925,325	271,934	
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	08-13-62	1,029,193	1,029,193	428,463	600,730	191,353	3.000
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	08-17-65	3,878,702	3,878,702	125,145	3,753,557	49,320	2.500H
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	12-14-65	741,017	741,017	169,979	571,037	31,260	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).								
IMPERIAL ETHIOPIAN GOVERNMENT	AIRCRAFT + AVIATION FACILITIE	09-19-55	22,569,571	19,637,152	10,590,485	9,046,668	3,390,523	
IMPERIAL ETHIOPIAN GOVERNMENT	2-BOEING JET AIRCRAFT + PTS	09-08-60	9,376,389	9,376,389	6,304,771	3,071,618	2,691,680	5.000
DEVELOPMENT + HOTEL LTD	HOTEL CONSTRUCTION + EQUIPMEN	11-25-64	5,193,182	5,193,182	4,285,714	407,468	506,995	5.750
ETHIOPIAN PULP + PAPER SHARE CO	PLANT FOR MFG PAPER + PRODUCT	06-10-65	3,700,000	1,555,500	- - - - -	1,555,500	40,778	5.500
			4,300,000	3,512,082	- - - - -	3,512,082	151,070	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GHANA			220,423,775	144,523,867	1,489,505	142,479,845	16,988,739	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS).			113,047,874	75,457,257	250,000	75,207,257	8,383,581	
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	05-08-61	19,984,083	19,984,083	250,000	19,734,083	2,264,865	3.500
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	09-01-61	5,515,917	1,907,119	- - - - -	1,907,119	67,218	3.500
VOLTA ALUMINUM CO., LTD.	CONSTR. OF SMELTER PROJECT	06-28-62	50,547,874	49,297,874	- - - - -	49,297,874	6,047,874	5.750
GOVERNMENT OF GHANA	COMMODITY FINANCING	05-13-67	20,000,000	4,268,182	- - - - -	4,268,182	3,624	2.500H
GOVT OF GHANA	FEASIBILITY STUDIES	05-29-67	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVERNMENT OF GHANA	PROGRAM LOAN	04-19-68	15,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):			23,488,028	11,141,277	- - - - -	10,586,760	193,545	
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS.			14,671,028	6,716,232	- - - - -	6,161,715	193,545	
TOTAL CEDIS.			8,031,424*	6,315,758*	- - - - -	6,315,758*	196,450*	
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	04-26-66	3,975,087*	4,812,011*	- - - - -	4,812,011*	173,889*	4.750
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	05-22-67	2,544,337*	1,503,747*	- - - - -	1,503,747*	22,461*	4.500
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,512,000*	- - - - -	- - - - -	- - - - -	- - - - -	5.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS.			533,000	- - - - -	- - - - -	- - - - -	- - - - -	
TOTAL CEDIS.			540,000*	- - - - -	- - - - -	- - - - -	- - - - -	
PIONEER FARMS	ESTABLISH LARGE SCALE FARM	07-12-68	540,000*	- - - - -	- - - - -	- - - - -	- - - - -	8.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).								
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	01-03-68	8,284,000	4,425,045	- - - - -	4,425,045	- - - - -	
GOV OF GHANA	SALES OF AGRICULTURAL COMMOD	01-10-68	5,393,000	4,425,045	- - - - -	4,425,045	- - - - -	2.500H
			2,891,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).								
VOLTA RIVER AUTHORITY	HYDRO-ELECTRIC GENERATING PLA	01-04-62	83,687,874	57,925,333	1,239,505	56,685,828	8,411,613	
VOLTA ALUMINUM CO LTD	ALUMINUM SMELTER PLANT	01-04-62	10,000,000	8,275,042	789,505	7,485,537	2,357,104	5.750
FIRESTONE GHANA LTD	MANUF OF RUBBER PRODUCTS	04-11-68	60,547,874	49,297,874	450,000	48,847,874	6,047,874	5.750
VOLTA ALUMINUM CO LTD	EXPAND ALUMINUM SMELTER	12-12-68	2,800,000	352,417	- - - - -	352,417	6,636	6.000
			10,540,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000

GUINEA • IVORY COAST

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUINEA			75,439,977	12,116,652	163,021	11,953,631	402,558
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			7,583,532	7,547,686	163,021	7,384,665	341,383
GOVERNMENT OF GUINEA	CIVIL AVIATION	05-17-63	1,076,964	1,076,981	163,021	913,960	233,393 4.000
GOVERNMENT OF GUINEA	CIVIL AVIATION	09-30-64	111,587	111,587	-	111,587	7,232 2.000G
GOVERNMENT OF GUINEA	CONAKRY POWER	12-09-64	1,395,000	1,395,000	-	1,395,000	46,127 2.500H
GOVERNMENT OF GUINEA	ELECTRIFICATION OF FOUR TOWNS	06-24-65	2,000,000	1,964,137	-	1,964,137	17,600 2.500H
GOVERNMENT OF GUINEA	SOMOVA VEHICLE ASSEMBLY PLANT	01-04-66	2,999,981	2,999,981	-	2,999,981	37,030 2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			42,856,445	4,568,966	-	4,568,966	61,175
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS			38,439,445	209,432	-	209,432	14,922
TOTAL GUINEAN FRANCS			9,475,323,102*	51,625,000*	-	51,625,000*	3,678,278*
GOVERNMENT OF GUINEA	PROJECT ASSISTANCE	06-25-62	1,922,762,702*	51,625,000*	-	51,625,000*	3,678,278* 4.000
GOVERNMENT OF GUINEA	ECONOMIC DEVELOPMENT	12-12-63	955,434,000*	-	-	-	- 0.750
GOVERNMENT OF GUINEA	ECONOMIC DEVELOPMENT	10-07-64	1,357,081,400*	-	-	-	- 0.750
GOVERNMENT OF GUINEA	ECONOMIC DEVELOPMENT	09-18-68	5,200,045,000*	-	-	-	- 2.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS			1,000,000	1,000,000	-	1,000,000	46,253
TOTAL GUINEAN FRANCS			246,500,000*	246,500,000*	-	246,500,000*	11,401,312*
HARVEY ALUMINUM INCORP	DEVELOP BAUXITE MINE	08-11-67	246,500,000*	246,500,000*	-	246,500,000*	11,401,312* 6.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	010-18-67	3,417,000	3,359,534	-	3,359,534	- 2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
COMPAG DES BAUXITES DE GUINEE	DEVELOP OF BAUXITE DEPOSITS	10-31-68	25,000,000	-	-	-	- 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IVORY COAST			52,691,820	10,747,492	2,257,409	8,477,970	783,917
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			6,568,500	1,952,745	-	1,952,745	34,759
GOVERNMENT OF IVORY COAST	HIGHWAY EQUIPMENT	06-29-63	1,693,500	1,693,500	-	1,693,500	34,759 0.750
IVORY COAST DEVELOPMENT BANK	EXPANSION OF PRIVATE INDUSTRY	06-15-64	5,000,000	259,245	-	259,245	- 2.000G
GOVT OF IVORY COAST	INTERNAL SECURITY	05-29-67	275,000	-	-	-	- 3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			7,331,230	6,902,659	1,567,740	5,322,805	255,652
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,556,231	1,127,660	50,257	1,065,289	18,382
TOTAL CFA FRANCS			382,890,795*	276,605,000*	12,413,334*	264,191,666*	4,526,593*
REPUBLIC OF IVORY COAST	ECONOMIC DEVELOPMENT	05-02-64	382,890,795*	276,605,000*	12,413,334*	264,191,666*	4,526,593* 0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF IVORY COAST	SALES AGRICULTURAL COMMODITIE	004-05-65	5,774,999	5,774,999	1,517,483	4,257,516	237,270 2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
CAISSE AUTONOME D-AMORTISSEMENT	THERMAL ELEC EQUIP	01-31-63	38,392,089	1,892,089	689,669	1,202,420	493,506
REPUBLIC OF IVORY COAST	HYDRO-ELECTRIC PROJECT	12-20-67	1,892,089	1,892,089	689,669	1,202,420	412,506 5.750
SEE AFRICA REGIONAL FUR LOAN GUARANTEED BY IVORY COAST AND SENEGAL			36,500,000	-	-	-	81,000 6.000

KENYA • LIBERIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Part I

Africa

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KENYA			19,456,743	16,554,364	4,616,448	11,937,917	480,813
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			6,485,200	3,582,822	- - - - -	3,582,822	26,756
CITY COUNCIL OF NAIROBI	WATER SUPP	05-24-63	2,200,000	1,762,372	- - - - -	1,762,372	15,579
GOVERNMENT OF KENYA	POLYTECHNIC INSTITUTE	06-24-65	550,000	381,995	- - - - -	381,995	4,103
GOVERNMENT OF KENYA	TWO ROADS ENGINEERING	05-31-66	135,200	135,200	- - - - -	135,200	2,621
GOVT OF KENYA	TWO ROADS-PHASE II	05-29-67	3,600,000	1,303,255	- - - - -	1,303,255	4,453
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN							
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF KENYA	SALES AGRICULTURAL COMMODITIE	512-07-64	12,971,543	12,971,543	4,616,448	8,355,095	454,057
SEE AFRICA REGIONAL FOR LUAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA							2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LIBERIA			186,645,220	174,349,126	27,534,964	146,814,162	30,728,032
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			53,862,889	42,676,795	484,855	42,191,940	648,038
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			52,728,729	41,542,635	6,000	41,536,635	648,038
LIB-AMER. AGRICULT. + INDUS. CO	SAWMILL PROJECT	08-22-58	164,040	164,040	6,000	158,040	8,621
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	01-23-63	5,300,000	4,894,421	- - - - -	4,894,421	36,390
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	06-11-65	1,550,000	- - - - -	- - - - -	- - - - -	2.500H
GOVERNMENT OF LIBERIA	MT COFFEE HYDROELECTRIC PROJ	05-07-63	24,300,000	24,239,308	- - - - -	24,239,308	494,139
PUBLIC UTILITIES AUTHORITY	MONROVIA JR-SR HIGH SCHOOL	06-27-63	1,700,000	1,700,000	- - - - -	1,700,000	15,437
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-11-65	400,000	134,055	- - - - -	134,055	3,730
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	03-20-64	350,000	357,114	- - - - -	357,114	301
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	06-11-65	150,000	84,598	- - - - -	84,598	52,096
PUBLIC UTILITIES AUTH.	MONROVIA WATER SUPPLY	06-12-64	7,000,000	6,221,841	- - - - -	6,221,841	5,344
GOVERNMENT OF LIBERIA	MONROVIA SEWERAGE	06-17-65	7,200,000	1,273,417	- - - - -	1,273,417	26,749
GOVERNMENT OF LIBERIA	TECHNICAL ASSISTANCE	01-24-66	1,324,689	1,118,780	- - - - -	1,118,780	740
GOVT OF LIBERIA	BY-PASS ROAD	02-21-67	50,000	90,000	- - - - -	90,000	450,798
GOVT OF LIBERIA	TECHNICAL ASSIST PROG	03-07-67	550,000	450,798	- - - - -	450,798	168,701
GOVT OF LIBERIA	AIRPORT IMPROVEMENT	02-28-67	300,000	168,701	- - - - -	168,701	645,561
GOVT OF LIBERIA	MINERAL RESOURCE SURVEY	05-29-67	850,000	645,561	- - - - -	645,561	- - - - -
GOVT OF LIBERIA	PROJECT SUPPORT	03-04-68	525,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF LIBERIA	CONSTRUCT ACCESS ROAD	07-12-68	975,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF LIBERIA	IN U.S. DOLLARS)		1,134,160	1,134,160	478,855	655,305	- - - - -
FINANCING OF MILITARY SALES (REPAYABLE	MILITARY SALES	FY 1957	733,453	733,453	405,124	328,329	- - - - -
LIBERIA	MILITARY SALES	FY 1959	400,707	400,707	73,731	326,976	- - - - -
LIBERIA	MILITARY SALES						- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			2,283,562	2,283,562	315,169	1,968,392	123,040
GOVERNMENT OF LIBERIA	SALES AGRICULTURAL COMMODITIE	04-12-62	658,695	658,695	272,369	386,326	106,737
GOVERNMENT OF LIBERIA	SALES AGRICULTURAL COMMODITIE	01-06-66	813,207	813,207	42,800	770,407	16,302
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMUD	810-23-67	811,660	811,660	- - - - -	811,660	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE							
IN U.S. DOLLARS)			111,076,087	109,960,087	25,484,939	84,481,148	29,956,954
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION	01-11-51	5,000,000	5,000,000	3,461,250	1,538,750	1,430,287
REPUBLIC OF LIBERIA	WATER SUPPLY + SEWERAGE SYSTE	06-14-51	1,350,000	1,350,000	1,113,900	236,100	445,295
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION PROJECTS	01-20-55	15,899,687	15,899,687	6,828,450	9,071,237	6,166,187
REPUBLIC OF LIBERIA	ELECTRIC POWER EQUIPMENT	03-27-59	7,265,000	7,265,000	4,068,400	3,196,600	2,467,095
NATIONAL IRON ORE CO LTD	EQUIP FOR IRON ORE MINING	07-28-60	6,000,000	6,000,000	2,934,139	3,165,861	2,252,908

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LIBERIA—Continued • MALAGASY REPUBLIC • MALAWI • MALI

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
LIBERIAN AMER-SWED MINERALS CO	IRON ORE PROJECT AT NIMBA MTS	12-22-60	34,500,000	34,500,000	4,398,000	30,102,000	11,984,459	5.750
REPUBLIC OF LIBERIA	ELEC EXPANSION PROGRAM	05-04-61	4,750,000	4,750,000	1,900,000	2,850,000	1,395,921	5.750
REPUBLIC OF LIBERIA REFUNDING	DEFER TRANSFER \$13,250,000.00	06-27-63	13,181,400	13,181,400	- - - - -	13,181,400	2,021,081	5.750
LIBERIAN AMER-SWED MINERALS CO	PELLETIZING PLANT-IRON ORE	06-30-65	23,130,000	22,020,000	880,800	21,139,200	1,793,721	5.500
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
LIBERIA	LEND-LEASE CREDITS	T12-31-43	19,422,682	19,422,682	1,250,000	18,172,682	- - - - -	W
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAGASY REPUBLIC			4,700,000	439,202	- - - - -	439,202	497	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,700,000	439,202	- - - - -	439,202	497	
MALAGASY RAILROAD AUTHORITY	RR BRIDGE	06-17-65	2,700,000	44,760	- - - - -	44,760	497	2,500H
DIR GEN DES POSTES ET TELECOMM	TELECOMMUNICATIONS	02-24-67	2,000,000	394,442	- - - - -	394,442	- - - - -	2,500H
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAWI			7,200,000	200,000	- - - - -	200,000	1,418	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			7,200,000	200,000	- - - - -	200,000	1,418	
GOVERNMENT OF MALAWI	LAKE SHORE ROAD	06-30-66	200,000	200,000	- - - - -	200,000	1,418	2,500
GOVT OF MALAWI	CONSTRUCT ROAD	06-07-68	7,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2,000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALI			3,385,455	308,400	- - - - -	308,400	4,140	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			3,200,000	308,400	- - - - -	308,400	4,140	
GOVERNMENT OF MALI	TEACHERS TRAINING COLLEGE	06-24-63	1,245,000	134,200	- - - - -	134,200	2,417	0.750
GOVERNMENT OF MALI	CENTRAL VET. LAB. AT BAMAKO	11-23-63	1,100,000	174,200	- - - - -	174,200	1,722	0.750
GOVERNMENT OF MALI	CENTRAL VET LAB AT BAMAKO	04-12-68	855,000	- - - - -	- - - - -	- - - - -	- - - - -	2,500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MALIAN FRANCS				185,455	- - - - -	- - - - -	- - - - -	
TOTAL MALIAN FRANCS				91,800,000*	- - - - -	- - - - -	- - - - -	
GOVERNMENT OF MALI		12-15-65		51,800,000*	- - - - -	- - - - -	- - - - -	4.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MAURITANIA • MOROCCO

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I

Africa

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MAURITANIA:							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE FRANCE FOR MINING FACILITIES LOAN							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOROCCO							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			419,925,559	341,834,038	12,547,375	328,771,261	60,177,109
COUNTRY LOANS			305,819,675	270,992,608	10,875,637	259,857,881	57,598,786
REPAYABLE IN U.S. DOLLARS:			285,819,675	263,158,942	9,075,637	253,824,215	57,125,003
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	06-29-59	15,000,000	15,000,000	211,440	14,788,560	4,707,933 3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	03-14-60	15,000,000	15,000,000	211,440	14,788,560	4,190,333 3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	R05-26-61	20,000,000	20,000,000	284,500	19,715,500	4,890,043 3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	04-25-62	15,000,000	15,000,000	860,686	14,139,314	3,119,801 3.500
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	05-27-64	2,300,000	853,669	-	853,669	15,147 2.000
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	01-03-66	4,000,000	-	-	-	- 2.500
GOVT OF MOROCCO	NOUASSEUR AIRLINE SERV FAC	03-03-67	1,300,000	-	-	-	- 2.500H
GOVT OF MOROCCO	IRRIGATION PROJECT II	03-29-68	5,000,000	-	-	-	- 2.500
GOVT OF MOROCCO	COMMODITY PROCUREMENT	06-21-68	8,000,000	-	-	-	- 2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT	12-04-59	23,000,000	21,868,390	2,386,385	19,482,005	2,186,382 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-26-57	19,976,865	19,976,865	2,315,845	17,661,020	5,311,595 4.000A
GOVERNMENT OF MOROCCO	COMM. + PROJ. ASSISTANCE	07-07-58	29,572,881	29,572,881	597,103	28,975,777	8,636,201 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-29-59	13,899,146	13,899,146	211,440	13,687,706	3,707,364 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	03-14-60	19,502,703	19,502,703	281,920	19,220,783	5,031,894 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R06-02-61	11,844,450	11,844,450	177,810	11,666,640	2,475,768 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	04-25-62	14,887,218	14,887,218	634,287	14,252,931	2,382,449 3.500
GOVERNMENT OF MOROCCO	NON PROJECT IMPORTS	05-16-63	19,999,333	19,521,428	554,059	18,967,369	2,734,016 3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	09-17-63	15,000,000	14,525,279	204,199	14,321,080	1,701,603 3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	07-29-64	9,958,754	9,168,587	-	9,168,587	706,045 3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS			22,538,325	22,538,325	144,522	22,134,713	5,328,431
TOTAL DIRHAMS			113,171,421*	113,171,421*	727,077*	112,444,344*	26,765,176*
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R06-30-59	50,135,484*	50,135,484*	435,113*	49,700,370*	13,306,461* 4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R03-21-60	25,229,431*	25,229,431*	130,000*	25,099,431*	6,051,640* 4.000
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R05-26-61	37,806,506*	37,806,506*	161,964*	37,644,542*	7,407,074* 4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE FRANCE FOR MINING FACILITIES LOAN							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			20,000,000	7,833,666	1,800,000	6,033,666	473,783
MOROCCO	MILITARY SALES	FY 1965	6,000,000	6,000,000	1,800,000	4,200,000	473,783 3.000
MOROCCO	MILITARY SALES	R -67-68	14,000,000	1,833,666	-	1,833,666	- 3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			88,742,076	62,496,183	468,074	61,771,797	1,974,784
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS			50,933,685	29,826,737	7,782	29,562,642	1,750,228
TOTAL DIRHAMS			257,440,260*	150,217,523*	39,300*	150,178,223*	8,821,042*
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R08-13-62	39,848,714*	39,848,714*	-	39,848,714*	5,578,820* 4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R01-04-63	26,725,822*	26,725,822*	39,300*	26,686,522*	702,229* 2.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	08-25-65	22,354,324*	22,354,324*	-	22,354,324*	1,381,178* 4.125
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	G9-03-65	33,200,685*	26,958,094*	-	26,958,094*	752,007* 4.125
GOVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-14-66	34,003,200*	19,330,569*	-	19,330,569*	47,630* 4.750

MOROCCO —Continued • MOZAMBIQUE • NIGER Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	09-14-67	19,857,000*	15,000,000*	- - - - -	15,000,000*	359,178* 4.750
GOVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-28-67	43,950,515*	- - - - -	- - - - -	- - - - -	- - - - - 5.500
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	11-01-68	37,500,000*	- - - - -	- - - - -	- - - - -	- - - - - 5.125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			647,638	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL DIRHAMS.			3,290,000*	- - - - -	- - - - -	- - - - -	- - - - -
SOCIETE DE VALORISAT AGRICULE CEREAL SEED PRODUCTION 07-05-68			3,290,000*	- - - - -	- - - - -	- - - - -	- - - - -
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			37,160,753	32,669,446	460,291	32,209,155	229,556 6.500
GOVERNMENT OF MOROCCO	SALES AGRICULTURAL COMMODITIE	04-21-66	3,080,872	3,080,872	162,151	2,918,721	61,737 2.500
GOVERNMENT OF MOROCCO	SALES OF VARIOUS AG COMMOD	R08-12-66	5,664,666	5,664,666	298,140	5,366,525	113,332 2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R04-20-67	5,448,716	5,448,716	- - - - -	5,448,716	54,487 2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R10-27-67	12,815,000	11,981,638	- - - - -	11,981,638	- - - - - 2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R05-02-68	10,151,500	6,493,555	- - - - -	6,493,555	- - - - - 2.500H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):							
SOC INDUS DES HUILES AU MAROC	SALES OF AGRICULTURAL COMMOD	R03-18-68	1,535,754	1,535,754	- - - - -	1,535,754	- - - - - 6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
CHERIFEN DES PHOSPHATES	EQUIP FOR MINING PHOSPHATE	11-19-65	23,828,054	6,809,493	1,203,664	5,605,829	598,538 5.500
OFFICE NATIONAL DE ELECTRICITE	GAS TURBINE-INCREASE FACILITI	05-04-66	18,000,000	5,181,439	1,000,000	4,181,439	451,575 5.500
SOC MAROC DE TELECOM SATELLITE	SATELLITE COMMUNIC STATION	09-19-68	1,628,054	1,628,054	203,664	1,424,390	146,964 5.500
			4,200,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOZAMBIQUE:							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):							
SEE PORTUGAL FOR PORT OF BEIRA LOAN							
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
SEE PORTUGAL FOR RAILWAY PROJECT LOAN							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGER							
			3,065,000	914,123	- - - - -	914,123	6,629
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)							
GOVERNMENT OF NIGER	DEVELOPMENT BANK	08-01-62	3,065,000	914,123	- - - - -	914,123	6,629
GOVERNMENT OF NIGER	NIGER RIVER BRIDGE	05-28-64	365,000	312,884	- - - - -	312,884	5,049 0.750
GOVT OF NIGER	NIGER RIVER BRIDGE	09-26-67	1,800,000	601,239	- - - - -	601,239	1,580 2.000G
			900,000	- - - - -	- - - - -	- - - - -	- - - - - 2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NIGERIA • SENEGAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I

Africa

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGERIA			78,641,455	30,517,178	1,951,669	28,565,509	1,875,128
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			73,460,798	25,336,521	1,034,745	24,301,776	1,133,035
REPAYABLE IN U.S. DOLLARS:							
*M NIGERIAN RAILWAY CORPORATION	WAREHOUSE CONSTRUCTION	03-20-59	663,600	663,600	360,841	302,759	231,898 5.750
GOVERNMENT OF NIGERIA	TRACK RELAYING	05-11-61	1,498,599	1,498,599	- - - - -	1,498,599	- - - - - 3.500
GOVT OF NIGERIA	IBADAN WATER SUPPLY	04-30-63	12,100,000	11,064,577	- - - - -	11,064,577	- - - - - 0.750
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	08-23-67	4,600,000	- - - - -	- - - - -	- - - - -	- - - - - 2.500M
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	06-17-68	5,100,000	- - - - -	- - - - -	- - - - -	- - - - - 2.500
GOVERNMENT OF NIGERIA	CALABAR-IKOM ROAD	08-30-63	8,600,000	4,950,800	- - - - -	4,950,800	- - - - - 0.750
GOVT OF NIGERIA	ROAD CONSTRUCTION	12-30-66	6,000,000	- - - - -	- - - - -	- - - - -	- - - - - 2.500
NIGER DAMS AUTHORITY	NIGER DAM	03-31-64	7,000,000	1,565,409	- - - - -	1,565,409	- - - - - 24,890 2.000G
GOVERNMENT OF NIGERIA	PORT HARCOURT SCHOOL	04-14-64	1,800,000	90,420	- - - - -	90,420	- - - - - 1,603 2.000G
GOVERNMENT OF NIGERIA	TELECOM ENGR SERV	06-23-64	3,200,000	2,594,405	- - - - -	2,594,405	- - - - - 38,605 2.000G
GOVT OF NIGERIA	EXPAND TELECOM SYSTEM	12-05-68	2,300,000	- - - - -	- - - - -	- - - - -	- - - - - 3.000M
GOVERNMENT OF NIGERIA	TEACHER TRAINING SCHOOLS	06-23-64	3,800,000	- - - - -	- - - - -	- - - - -	- - - - - 2.000G
GOVERNMENT OF NIGERIA	PORT HARCOURT-UMUEZEALA ROAD	02-25-65	5,800,000	338,037	- - - - -	338,037	- - - - - 6,046 2.500H
GOVERNMENT OF NIGERIA	UMUDIKE AGRIC. CENTER	03-31-65	2,800,000	40,923	- - - - -	40,923	- - - - - 292 2.500H
GOVERNMENT OF NIGERIA	EXPAN. OF TELECOM. SYSTEMS	08-06-65	1,600,000	1,031,152	- - - - -	1,031,152	- - - - - 7,180 2.500H
GOVERNMENT OF NIGERIA	ROAD CONSTRUCTION	06-28-66	3,000,000	- - - - -	- - - - -	- - - - -	- - - - - 2.500
GOVT OF NIGERIA	EXPAND WATER SUPPLY SYSTEM	11-07-68	2,100,000	- - - - -	- - - - -	- - - - -	- - - - - 3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
*S NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	673,904	824,696	654,028 3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
ABA TEXTILE MILLS LTD	TEXTILE PLANT	06-07-62	2,000,000	2,000,000	400,000	1,600,000	298,602 5.750
ELECTRICITY CORP OF NIGERIA	GAS TURBINES	02-15-65	3,180,657	3,180,657	516,924	2,663,733	443,491 5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SENEGAL			4,149,958	740,543	264,000	473,931	66,884
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF SENEGAL	REGIONAL VOCATIONAL SCHOOLS	02-28-64	1,300,000	- - - - -	- - - - -	- - - - -	- - - - - 2.000G
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,621,204	411,789	- - - - -	409,178	1,640
TOTAL CFA FRANCS			401,411,000*	101,476,069*	- - - - -	101,476,069*	402,617*
GOVERNMENT OF SENEGAL	ECONOMIC DEVELOPMENT	08-05-63	401,411,000*	101,476,069*	- - - - -	101,476,069*	402,617* 0.750
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
SOC FRIGORIFIQUES SENEGAL	COLD STORAGE + ICE PROD PLANT	04-01-63	1,228,754	328,754	264,000	64,754	65,244
HOTEL COMPANY	CONSTRUCTION + EQUIPPING HOTE	02-15-68	328,754	328,754	264,000	64,754	65,244
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SENEGAL AND IVORY COAST			900,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

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SUDAN • TANZANIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Part I

Africa

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SUDAN			33,696,275	20,933,804	8,015,876	12,901,237	3,772,541
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			13,355,325	13,282,647	8,015,876	5,266,772	3,615,799
SUDAN-AMERICAN TEXTILE INDUS.	TEXTILE MILL	09-18-58	12,756,876	12,756,876	8,015,876	4,741,000	3,613,009 5.500
INDUSTRIAL BANK OF SUDAN	DEV BANK	12-18-61	201,923	201,923	-	201,923	2,219 0.750
GOVERNMENT OF SUDAN	KHARTOUM SEWERAGE	04-05-63	361,527	323,849	-	323,849	570 0.750
GOVERNMENT OF SUDAN	ROAD + RUNWAY MAINT. EQUIP.	01-05-66	35,000	-	-	-	2,500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			20,340,950	7,651,157	-	7,634,466	156,742
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS			19,888,181	7,198,388	-	7,183,908	153,269
TOTAL SUDAN POUNDS			6,915,211*	2,500,000*	-	2,500,000*	53,154*
GOVERNMENT OF SUDAN	PROJECT ASSISTANCE	03-09-62	516,716*	516,716*	-	516,716*	31,003* 4.000
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-17-63	674,603*	674,603*	-	674,603*	7,568* 0.750
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-15-64	1,308,681*	1,308,681*	-	1,308,681*	14,583* 0.750
GOVT OF SUDAN	ECONOMIC DEVELOPMENT	12-14-66	1,086,384*	-	-	-	4,875
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-27-67	2,588,450*	-	-	-	4,375
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-19-67	340,377*	-	-	-	4,375
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS			452,769	452,769	-	450,557	3,473
TOTAL SUDAN POUNDS			156,794*	156,794*	-	156,794*	1,203*
SUDANESE CHEMICAL INDUSTRIES	ADDITIONAL WORKING CAPITAL	10-22-63	156,794*	156,794*	-	156,794*	1,203* 7.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TANZANIA			27,612,178	17,663,356	438,147	17,225,210	516,346
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			27,612,178	17,663,356	438,147	17,225,210	516,346
GOVERNMENT OF TANGANYIKA	MWANZA-MUSOMA ROAD	08-29-60	1,898,400	1,898,400	438,147	1,460,253	336,825 3.500
GOVERNMENT OF TANGANYIKA	DAR ES SALAAM WATER SUPL SYST	12-01-62	2,175,000	2,148,816	-	2,148,816	47,069 0.750
GOVERNMENT OF TANGANYIKA	URBAN WATER SUPPLIES	04-22-63	525,000	801,797	-	801,797	13,834 0.750
GOVERNMENT OF TANGANYIKA	UNIVERSITY COLLEGE PHASE I	05-15-63	788,988	788,988	-	788,988	20,614 0.750
GOVERNMENT OF TANGANYIKA	TEACHER TRAINING COLLEGE	05-28-63	795,386	795,386	-	795,386	18,212 0.750
GOVERNMENT OF TANGANYIKA	COMMUNITY DEV TRAINING CENTER	06-14-63	237,608	237,608	-	237,608	6,117 0.750
GOVERNMENT OF TANGANYIKA	AGRICULTURAL COLLEGE	06-26-63	1,250,000	1,067,699	-	1,067,699	17,718 0.750
GOVERNMENT OF TANGANYIKA	PROGRAM LOAN	07-18-63	1,000,000	880,333	-	880,333	8,740 0.750
GOVERNMENT OF TANGANYIKA	CULVERTING	02-05-64	905,212	905,212	-	905,212	24,416 2.000G
GOVERNMENT OF TANGANYIKA	BUNDA-NANSIO ROAD	02-28-64	2,025,000	1,345,941	-	1,345,941	11,496 2.000G
GOVERNMENT OF TANZANIA	TENGERU DEV. TRAINING CENTER	09-17-65	111,585	111,585	-	111,585	1,418 2.000G
GOVERNMENT OF TANZANIA	GREAT NORTH ROAD	03-20-67	1,600,000	1,453,535	-	1,453,535	9,887 2.500H
GOVT OF REP OF TANZANIA	NATL PARKS EQUIP	06-27-67	500,000	-	-	-	2,500H
GOVT OF TANZANIA	NORTH ROAD	06-28-68	13,000,000	5,228,052	-	5,228,052	2,500H
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN							
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA							

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TUNISIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TUNISIA			259,200,797	207,195,562	12,372,090	192,115,215	14,780,631
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			168,982,648	134,466,408	8,481,220	125,985,188	10,462,691
COUNTRY LOANS			165,984,734	131,468,494	5,972,082	125,496,412	9,953,041
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	05-03-62	9,929,647	9,929,647	- - - - -	9,929,647	333,383
GOVERNMENT OF TUNISIA	WATER AND IRRIGATION PROJECTS	12-18-61	2,132,612	1,173,069	- - - - -	1,173,069	15,527
GOVERNMENT OF TUNISIA	WATER SUPPLY	06-20-68	265,000	- - - - -	- - - - -	- - - - -	2,500
GOVERNMENT OF TUNISIA	COMMODITY PROCUREMENT	05-13-63	14,947,216	14,947,216	- - - - -	14,947,216	436,399
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS	06-28-63	1,800,000	1,182,124	- - - - -	1,182,124	3,495
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS AMEND	06-28-67	290,000	- - - - -	- - - - -	- - - - -	2,500H
GOV'T OF TUNISIA	AGRICULTURAL EQUIPMENT	06-28-63	5,305,064	4,766,924	- - - - -	4,766,924	89,945
GOVERNMENT OF TUNISIA	PULP FACTORY	12-13-63	542,278	542,278	- - - - -	542,278	88,179
SUC NAT TUNISIENNE DE CELLULOSE	COMMODITY IMPORTS	04-22-64	9,944,252	9,944,252	- - - - -	9,944,252	263,208
GOVERNMENT OF TUNISIA	CHOTT MARIA AGR SCHOOL	04-20-64	2,000,000	1,594,348	- - - - -	1,594,348	4,901
GOVERNMENT OF TUNISIA	CHOTT MARIA AGR AMEND	06-28-67	410,000	- - - - -	- - - - -	- - - - -	2,000G
GOV'T OF TUNISIA	ELECTRICAL EQUIPMENT	04-22-64	7,316,298	7,301,044	- - - - -	7,301,044	107,355
SOC TUNIS ELEC ET DU GAZ	PROGRAM LOAN	06-18-65	9,890,636	9,890,636	- - - - -	9,890,636	271,712
GOVERNMENT OF TUNISIA	HIGHWAY EQUIPMENT	06-24-65	6,250,000	4,967,072	- - - - -	4,967,072	18,250
GOVERNMENT OF TUNISIA	PROGRAM LOAN COMMODITY IMPORT	04-14-66	14,999,832	14,693,174	- - - - -	14,693,174	186,576
GOV'T OF TUNISIA	TERMINAL ENGINEERING	12-30-66	500,000	310,626	- - - - -	310,626	- - - - -
GOV'T OF TUNISIA	FIRE CRASH EQUIPT	01-27-67	225,000	178,475	- - - - -	178,475	692
GOVERNMENT OF TUNISIA	PROGRAM LOAN	03-22-67	15,000,000	5,554,181	- - - - -	5,554,181	19,397
SOCIETE TUNISIENNE D ELECTRICITE	ELECT EQUIP II	06-27-67	6,200,000	- - - - -	- - - - -	- - - - -	2,500H
GOV'T OF TUNISIA	GROUND WATER DEV	06-29-67	425,000	43,248	- - - - -	43,248	- - - - -
GOV'T OF TUNISIA	COMMODITY IMPORTS	06-03-68	10,000,000	- - - - -	- - - - -	- - - - -	2,500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF TUNISIA	COMMODITY ASSISTANCE	R06-11-57	2,500,000	2,500,000	294,858	2,205,142	713,163
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-30-58	1,000,000	1,000,000	22,745	977,255	289,372
SOC NATL TUNIS DE CELLULOSE	PULP FACTORY	11-28-58	8,931,259	8,793,108	188,443	8,604,665	3,026,147
SOC NAT DES CHEMIS DE FER	NATIONAL RAILWAYS	09-11-58	2,750,000	2,750,000	808,345	1,941,654	597,410
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	06-29-60	18,000,000	15,486,555	1,704,602	13,781,952	1,433,543
GOVERNMENT OF TUNISIA	AIRPORT CONSTRUCTION	06-29-60	5,100,000	4,589,879	684,111	3,905,769	619,539
BANQUE NATIONALE AGRICOLE	DEVELOPMENT BANK	10-21-60	4,655,872	4,655,872	1,085,723	3,570,148	716,231
SOCIETE TUNISIENNE DE BANQUE	DEVELOPMENT BANK	04-18-61	4,674,767	4,674,767	1,183,255	3,491,512	718,620
FINANCING OF MILITARY SALES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
TUNISIA	MILITARY SALES	FY 1958	2,997,914	2,997,914	2,509,138	488,776	509,650
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			80,019,525	62,575,661	295,722	59,571,681	3,380,725
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			53,384,000	48,634,235	281,538	45,647,561	3,264,751
TOTAL DINARS			32,918,404*	24,112,628*	147,658*	23,964,970*	1,665,963*
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R09-01-61	1,194,363*	1,194,363*	18,858*	1,175,505*	306,799*
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-14-62	1,889,697*	1,889,697*	21,345*	1,868,352*	391,346*
GOV'T OF TUNISIA	ECONOMIC DEVELOPMENT	10-28-68	1,788,150*	- - - - -	- - - - -	- - - - -	- - - - -
GOV'T OF TUNISIA	ECONOMIC DEVELOPMENT	10-28-68	4,524,000*	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R12-19-62	4,607,333*	4,266,612*	24,249*	4,242,363*	108,735*
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	893,510*	893,510*	11,913*	881,596*	19,866*
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	5,347,351*	5,252,291*	71,293*	5,180,998*	454,989*
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	12-28-66	4,786,000*	4,611,665*	- - - - -	4,611,665*	243,416*
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT PROJECTS	10-17-67	3,658,000*	3,710,891*	- - - - -	3,710,891*	140,812*
GOV'T OF TUNISIA	ECONOMIC DEVELOPMENT	06-11-68	4,100,000*	2,293,599*	- - - - -	2,293,599*	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			2,430,456	464,456	14,184	447,150	40,714
TOTAL DINARS			1,274,193*	242,172*	7,418*	234,754*	21,353*
TUNISIAN-AMER CORP SOTAD	WORKING CAPITAL	03-31-65	29,612*	29,612*	- - - - -	- - - - -	- - - - -
MENDUSTRIE S A	ESTABLISH MILLWORK PLANT	12-03-66	55,000*	55,000*	- - - - -	- - - - -	- - - - -
MAISONS TUNISIENNES CARMUY	HOUSING CONSTRUCTION	01-03-67	157,500*	157,500*	- - - - -	- - - - -	- - - - -
INTERCONT. HOTEL AND HOME DEVE	CONSTRUCT HOTEL	04-19-68	782,021*	- - - - -	- - - - -	- - - - -	- - - - -

TUNISIA —Continued • UGANDA • ZAMBIA
Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Africa

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
WATKINS SALT COMPANY INC	EXPAND SALT PRODUC FACILITIES	07-03-68	250,000*	- - - - -	- - - - -	- - - - -	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			24,205,070	13,476,970	- - - - -	13,476,970	75,260
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-67	3,289,020	- - - - -	- - - - -	3,289,020	32,999
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-06-67	11,070,500	10,187,950	- - - - -	10,187,950	42,261
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R05-17-68	621,950	- - - - -	- - - - -	- - - - -	- - - - -
GOV OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R17-24-68	9,223,600	- - - - -	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			5,394,555	5,394,555	1,067,613	4,326,942	204,982
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	457,695	457,695	152,565	305,130	29,293
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,001,813	2,001,813	336,781	1,665,031	64,662
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	VARIOUS	819,691	819,691	273,230	546,460	52,460
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	VARIOUS	915,110	915,110	305,037	610,073	58,567
SAGITEX	SALES OF AGRICULTURAL COMMOD	R01-03-68	270,952	270,952	- - - - -	270,952	- - - - -
SOC GEN DES INDUS DES TEXTILE	SALES OF AGRICULTURAL COMMOD	VARIOUS	363,878	363,878	- - - - -	363,878	- - - - -
SUGITEX	SALES OF AGRICULTURAL COMMOD	R03-30-68	320,000	320,000	- - - - -	320,000	- - - - -
UNION INTERNAT DE BANQUES	SALES OF AGRICULTURAL COMMOD	R07-02-68	245,418	245,418	- - - - -	245,418	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			4,804,069	4,758,938	2,527,535	2,231,403	732,234
REPUBLIC OF TUNISIA	AGRIC EQUIP-FORESTATION PROJEC	10-12-60	993,590	993,590	857,143	136,447	182,289
REPUBLIC OF TUNISIA	CONSTRUCTION OF DAM	03-23-61	675,076	675,076	629,290	45,786	102,922
REPUBLIC OF TUNISIA	EQUIP FOR IRRIGATION PROGRAM	04-26-62	482,949	482,949	381,637	101,312	91,481
SOCIETE NATL CHEMINS TUNISIENS	DIESEL LOCOMOTIVES	06-11-64	1,952,454	1,952,454	559,465	1,392,988	343,423
FIRESTONE TUNISIA S.A.	TIRE MFG PLANT	11-09-66	700,000	654,869	100,000	554,869	12,119
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UGANDA			11,000,000	5,356,605	- - - - -	5,356,605	77,686
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			11,000,000	5,356,605	- - - - -	5,356,605	77,686
GOVERNMENT OF UGANDA	DEVELOPMENT BANK	07-27-62	2,000,000	1,931,344	- - - - -	1,931,344	15,383
GOVERNMENT OF UGANDA	ELEVEN SECONDARY SCHOOLS	06-29-63	2,400,000	2,400,000	- - - - -	2,400,000	51,214
GOVERNMENT OF UGANDA	KYAMBOGU TEACHER TRNG COLLEGE	06-23-64	400,000	400,000	- - - - -	400,000	5,943
GOVERNMENT OF UGANDA	ANKOLF-MASAKA RANCHING SCHEME	07-04-66	650,000	625,261	- - - - -	625,261	5,145
GOVT OF UGANDA	PRIMARY TEACHER TRAINING	06-23-67	250,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF UGANDA	LIVESTOCK DEVELOPMENT	06-24-67	4,700,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF UGANDA	CONSTRUCT UNIVERSITY	06-27-68	600,000	- - - - -	- - - - -	- - - - -	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
SEE AFRICA REGIONAL FDR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ZAMBIA			19,553,273	17,023,273	9,932,504	7,090,769	1,098,330
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ZAMBIA—Continued • AFRICA—REGIONAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
11000							
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY ZAMBIA AND SOUTHERN RHODESIA							
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)	COMMERCIAL AIRCRAFT	03-18-66	19,553,273	17,023,273	9,932,504	7,090,769	1,098,330
ZAMBIAN AIR CARGOES LTD	2-328-B TRANSPORT AIRCRAFT	09-22-66	4,766,414	4,766,414	3,600,603	1,165,811	430,262 5.500
GOVERNMENT OF ZAMBIA	DIESEL LOCOMOTIVES + PARTS	12-15-66	4,951,724	4,951,724	4,895,113	56,611	314,301 6.000
GOVERNMENT OF ZAMBIA	PURCHASE OF AIRCRAFT	05-18-67	5,031,731	5,031,731	754,758	4,276,973	284,824 6.000
GOVERNMENT OF ZAMBIA	EQUIP FOR COAL MINING PROJECT	12-12-68	2,273,404	2,273,404	682,031	1,591,374	68,943 6.000
MINISTRY OF FINANCE OF ZAMBIA			2,530,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA-REGIONAL			23,629,029	21,161,130	8,221,494	12,296,744	5,500,148
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			14,970,777	12,502,878	5,924,057	5,935,929	4,785,922
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,958,401	2,530,502	- - - - -	2,530,502	31,605
UNIVERSITY OF EAST AFRICA	UNIV COLLEGE DAR ES SALAAM	06-26-64	1,323,401	1,323,401	- - - - -	1,323,401	22,673 2.000G
UNIVERSITY OF EAST AFRICA	UNIVERSITY COLLEGE NAIROBI	05-16-66	850,000	659,802	- - - - -	659,802	3,478 2.500H
UNIVERSITY OF EAST AFRICA	UNIVERSITY COLLEGE	06-27-66	700,000	474,225	- - - - -	474,225	5,514 2.500H
UNIVERSITY OF EAST AFRICA	ENGINEERING SERVICES	06-09-67	125,000	73,074	- - - - -	73,074	- - - - - 2.500H
EAST AFRICAN DEVELOPMENT CORP.	DEVELOPMENT BANK	12-30-66	500,000	- - - - -	- - - - -	- - - - -	- - - - - 4.000
DEVELOPMENT CORP. WEST AFRICA	DEVELOPMENT BANK	12-30-66	1,500,000	- - - - -	- - - - -	- - - - -	- - - - - 4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING			9,972,376	9,972,376	5,924,057	3,405,427	4,754,257
TOTAL POUNDS STERLING			3,571,429*	3,571,429*	2,142,852*	1,428,577*	1,709,465*
RHODESIA RAILWAY	DEVELOP OF RHODESIA RAILWAY	06-29-54	3,571,429*	3,571,429*	2,142,852*	1,428,577*	1,709,465* 4.750
(GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA)							
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
EAST AFRICAN COMMON SERV AUTH	SALES AGRICULTURAL COMMODITIES	03-10-66	2,627,675	2,627,675	138,299	2,489,377	52,554 2.500H
(GUARANTEED BY KENYA, TANZANIA, AND UGANDA)							
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
AIR AFRIQUE	JET AIRCRAFT + RELATED PTS	12-30-65	6,030,576	6,030,576	2,159,138	3,871,438	661,672 5.500
(GUARANTEED BY IVORY COAST AND SENEGAL)							

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
**Eastern Asia
and Pacific**

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN ASIA AND PACIFIC	4,366,887,957	3,363,599,973	904,106,788	2,457,925,045	450,786,536
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,026,885,421	781,695,480	160,920,253	620,744,624	93,062,848
COUNTRY LOANS	858,993,653	689,770,360	79,360,583	610,379,174	92,569,049
FINANCING OF MILITARY SALES	167,891,768	91,925,120	81,559,670	10,365,450	493,799
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	532,675,510	416,162,939	28,616,599	386,008,802	49,474,077
CURRENCY LOANS TO FOREIGN GOVERNMENTS	190,356,972	185,495,609	9,696,370	175,665,113	41,457,588
CURRENCY LOANS TO PRIVATE ENTERPRISES	19,688,083	19,098,083	4,886,534	12,808,138	3,269,579
LONG-TERM DOLLAR SALES	322,630,855	211,569,247	14,033,695	197,535,552	4,746,910
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	5,307,128	5,307,128	83,687	5,223,441	13,281
UNDER EXPORT-IMPORT BANK ACT.	2,073,838,257	1,432,253,186	455,410,785	976,842,401	221,037,193
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	- - - - -	10,247,000	1,679,258
SURPLUS PROPERTY SALES	177,589,272	177,589,272	52,086,562	125,502,711	23,432,455
SALES OF OVERSEAS SURPLUSES	177,589,272	177,589,272	52,086,562	125,502,711	23,432,455
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	540,344,569	540,344,969	206,988,902	333,356,067	62,087,424

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRALIA • BURMA • CHINA (TAIWAN)

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRALIA			730,459,374	477,287,786	115,277,585	362,010,201	19,710,511	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
AUSTRALIA	MILITARY SALES	FY 1961	90,000,000	73,240,210	72,786,000	454,210	- - - - -	W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			640,459,374	404,047,576	42,491,585	361,555,991	19,710,511	
SOUTHERN CROSS PROPERTIES LTD	CONSTRUCTION OF HOTEL	12-03-59	1,456,414	1,456,414	74,854	1,381,560	540,494	5.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	90,972,339	90,972,339	19,510,906	71,461,433	7,431,774	4.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	5,274,415	5,274,415	1,583,374	3,691,040	483,946	5.500
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	4,742,388	4,742,388	1,422,716	3,319,672	377,387	5.500
COMMONWEALTH OF AUSTRALIA	AIRCRAFT-3 DC-9 JET	09-01-66	11,700,000	7,048,768	568,177	6,480,591	252,918	5.500
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	10-27-66	22,534,000	18,648,611	2,661,734	15,986,877	1,122,016	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	03-23-67	57,096,000	52,304,949	4,078,292	48,226,657	2,793,583	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	06-22-67	31,526,298	31,526,298	3,784,454	27,741,844	1,344,034	5.500
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	108,368,584	108,368,584	7,972,950	100,395,634	4,635,438	4.750
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	8,341,272	8,341,272	834,127	7,507,145	347,030	5.500
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	04-18-68	23,650,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	95,000,000	25,004,558	- - - - -	25,004,558	14,357	4.750
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	6,384,314	5,705,620	- - - - -	5,705,620	11,085	5.500
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	43,731,315	19,653,360	- - - - -	19,653,360	356,450	4.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	08-15-68	2,241,036	- - - - -	- - - - -	- - - - -	- - - - -	6.000
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68	75,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68	50,000,000	25,000,000	- - - - -	25,000,000	- - - - -	7.000
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	09-05-68	2,241,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BURMA			53,144,570	44,402,075	1,661,534	42,740,541	8,817,898	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)								
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-20-57	33,800,000	29,120,400	928,757	28,191,643	6,397,165	
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	05-27-58	25,000,000	20,461,955	701,311	19,760,644	4,632,329	4.000A
			8,800,000	8,658,445	227,446	8,430,999	1,764,836	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
REPAYABLE IN U.S. DOLLARS:			19,344,570	15,281,675	732,777	14,548,898	2,420,732	
GOVERNMENT OF BURMA	CONSTRUCTION PROGRAM	06-01-66	5,188,570	5,188,570	432,381	4,756,189	377,468	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-06-57	14,156,000	10,093,105	300,396	9,792,709	2,043,264	4.000A
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHINA (TAIWAN).			578,865,922	500,479,474	65,922,977	434,432,103	54,548,705	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
REPAYABLE IN U.S. DOLLARS:			265,114,539	204,585,493	31,883,733	172,701,760	39,431,753	
REPUBLIC OF CHINA	TAIWAN TELECOMMUNICATIONS	02-09-62	3,870,959	3,870,959	- - - - -	3,870,959	88,347	0.750
REPUBLIC OF CHINA	NON-PROJECT INDUSTRIAL IMPORT	06-12-62	19,750,355	19,750,355	- - - - -	19,750,355	772,559	0.750
TAIWAN POWER COMPANY	SHEN-AD III THERMAL PLANT	06-14-63	17,810,263	17,809,846	941,254	16,868,592	2,126,592	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHINA (TAIWAN) Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Eastern Asia
and Pacific

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
REPUBLIC OF CHINA REPAYABLE IN FOREIGN CURRENCY WITH VALUE:	SECOND PROGRAM LOAN MAINTENANCE OF DOLLAR	06-28-63	10,837,227	10,837,227	-----	10,837,227	1,411,615 3.500
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R08-04-55	20,000,000	20,000,000	1,157,535	18,842,465	8,162,669 4.000A
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R09-14-56	20,000,000	20,000,000	830,290	19,169,710	7,113,559 4.000A
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-28-57	20,000,000	20,000,000	2,546,923	17,453,077	6,056,559 4.000A
REPUBLIC OF CHINA	MULTI-PURPOSE DAM	09-05-58	21,485,402	21,485,402	2,210,338	19,275,065	5,316,690 3.500
REPUBLIC OF CHINA	FIRST RAILWAY LOAN	04-04-58	3,026,024	3,026,024	2,655,100	370,925	450,113 3.500
PIONEER CHEMICAL CORPORATION	COKE OVEN	10-20-58	1,126,115	1,126,115	515,002	611,113	486,842 5.500
REPUBLIC OF CHINA	SECOND RAILWAYS LOAN	12-17-59	5,896,414	5,896,414	3,515,945	2,380,469	1,206,003 3.500
CHINA DEVELOPMENT CORPORATION	DEVELOPMENT BANK	01-29-60	8,779,813	8,779,813	7,179,039	1,600,774	1,733,253 5.750
TAIWAN TELECOMMUNICATIONS ADM.	TELECOMMUNICATIONS	02-26-60	1,978,877	1,978,877	1,065,354	913,523	314,119 3.500
TAIWAN POWER COMPANY	NANPU THERMAL POWER	05-27-60	14,399,390	14,399,390	4,887,456	9,511,933	2,645,185 3.500
TAIWAN POWER-CO.	LOWER TACHIEN HYDROELEC PLANT	06-09-64	9,200,000	5,612,622	75,000	5,537,622	254,764 3.500
TAIWAN POWER-CO.	LINKOU THERMAL PLANT PROJECT	06-09-64	26,187,000	24,207,636	175,000	24,032,636	1,050,055 3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)	MILITARY SALES	FY 1966	60,766,700	5,804,814	4,129,498	1,675,316	242,830
GOVERNMENT OF CHINA	MILITARY SALES	FY 1967	2,766,700	1,316,998	1,316,998	-----	5.000
GOVERNMENT OF CHINA	MILITARY SALES	FY 1968	9,000,000	4,487,816	2,812,500	1,675,316	242,830
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	-----	-----	-----	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	-----	-----	-----	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	13,000,000	-----	-----	-----	5.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			89,931,077	89,771,888	15,848,205	73,799,289	8,121,386
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			33,388,443	33,388,443	975,085	32,322,858	3,453,436
TOTAL NT DOLLARS			1,331,917,712*	1,331,917,712*	39,003,383*	1,292,914,329*	138,072,710*
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R11-10-59	37,777,250*	37,777,250*	503,510*	37,273,740*	11,142,876* 4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-20-61	77,658,200*	77,658,200*	603,792*	77,054,408*	19,973,672* 4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R10-02-61	144,948,630*	144,948,630*	1,126,965*	143,821,665*	35,058,495* 4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	70,050,675*	70,050,675*	156,000*	69,894,675*	13,645,018* 4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	37,228,000*	37,228,000*	41,349*	37,186,651*	6,639,890* 4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	146,264,327*	146,264,327*	1,011,280*	145,253,047*	4,639,132* 0.750
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	10-02-63	537,784,000*	537,784,000*	29,333,673*	508,450,327*	13,458,307* 0.750
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-05-65	119,778,434*	119,778,434*	2,661,743*	117,116,691*	14,347,532* 4.000
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-24-65	160,428,195*	160,428,195*	3,565,071*	156,863,124*	19,167,788* 4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			10,437,394	10,337,394	2,482,206	7,821,294	2,161,179
TOTAL NT DOLLARS			416,140,000*	412,140,000*	99,288,235*	312,851,765*	86,447,175*
CYANAMID TAIWAN CORP.	PHARM. + ANIMAL FEED SUPPL. P	R11-11-60	19,000,000*	19,000,000*	11,400,000*	7,600,000*	13,216,849* 12.000
DAH HUA INDUSTRIAL FACTORY	WORK CAP WAREHOUSE FACILITIES	R12-25-61	6,000,000*	6,000,000*	5,000,000*	1,000,000*	2,105,014* 12.000
PFIZER PHARM. CO. TAIWAN, LTD.	PHARM. PLANT CONSTRUCTION	R08-25-62	15,000,000*	15,000,000*	14,060,000*	940,000*	7,168,685* 12.000
PROCTER + GAMBLE TAIWAN CORP.	WORKING CAPITAL	11-21-63	24,800,000*	24,800,000*	15,500,000*	9,300,000*	7,812,025* 9.000
WINCHESTER LTD.	CONSTR. DRY CELL BATTERY PLT.	12-23-63	14,000,000*	14,000,000*	6,000,000*	8,000,000*	4,665,683* 9.000
SINGER INDUSTRIES TAIWAN LTD	ASSETS AND WORKING CAPITAL	04-24-64	30,000,000*	30,000,000*	-----	30,000,000*	9,355,068* 9.000
TAIWAN POLYMERS CORP LTD	PLANT CONSTRUCTION	01-07-66	240,000,000*	240,000,000*	-----	240,000,000*	26,278,530* 9.000
MILBERN-HELLER WOODCRAFT CO. L	FINANCE PLANT CONSTRUCT	04-25-66	3,200,000*	3,200,000*	188,235*	3,011,765*	554,420* 9.000
ELI LILLY AND CO INC	DRUG PLANT CONSTRUCTION	09-08-66	13,000,000*	13,000,000*	-----	13,000,000*	1,622,295* 9.000
PARKE DAVIS CORPORATION LTD	CONSTRUCT DRUG PLANT	09-12-67	4,000,000*	-----	-----	-----	-----
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL NT DOLLARS			47,140,000*	47,140,000*	47,140,000*	-----	13,668,605*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			46,105,241	46,046,051	12,390,914	33,655,137	2,506,771
REPUBLIC OF CHINA	SALES AGRICULTURAL COMMODITIES	S08-31-62	14,009,607	14,009,607	3,287,642	10,721,966	1,026,040 3.500J
REPUBLIC OF CHINA	SALES AGRICULTURAL COMMODITIES	12-31-64	29,101,634	29,101,634	8,989,929	20,111,705	1,388,704 3.500
TAIWAN DEVELOPMENT CORPORATION	SALES AGRICULTURAL COMMODITIES	S11-15-65	2,954,000	2,934,810	113,344	2,821,466	92,027 4.250
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			94,393,556	76,695,342	4,843,226	71,852,116	4,584,861
REPUBLIC OF CHINA	CARGO VESSELS	07-20-46	2,540,948	2,540,948	1,798,920	742,027	1,261,140 3.500
REPUBLIC OF CHINA	GENERATING EQUIP + ENG SERVIC	02-20-46	8,282,219	8,282,219	265,307	8,016,912	418,135 3.000
REPUBLIC OF CHINA	RAILWAY REPAIR MATERIALS	02-20-46	16,650,000	16,650,000	-----	16,650,000	839,021 3.000
REPUBLIC OF CHINA	EQUIPMENT FOR COAL MINING	03-13-46	1,500,000	1,500,000	5,490	1,494,510	63,914 3.000
UNITED NYLON CORPORATION	EQUIP FOR TEXTILE MILLS	02-15-65	2,475,000	2,240,795	-----	2,240,795	19,095 5.500
TAIWAN POWER COMPANY	TURBINE GENERATORS-POWER PLAN	12-30-65	31,233,000	20,747,359	-----	20,747,359	284,274 5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHINA (TAIWAN)—Continued • INDONESIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
CHINA AIR LINES LTD -CAL- CHINESE PETROLEUM CORP TAIWAN POWER COMPANY BK/COMMUNICATION-CENTRAL/CHINA CHINA AIR LINES, LTD. REPUBLIC OF CHINA CHINA AIRLINES, LTD	ONE BOEING 727 AIRCRAFT CONST NAPHTHA CRACKING PLANT GAS TURBINE + RELATED PARTS VARIOUS-SUBJ TO ALLOCATIONS PURCHASE OF JET AIRCRAFT PURCHASE BROADCASTING EQUIP ONE BOEING 727 AIRCRAFT	03-31-66 06-09-66 09-01-66 12-22-66 04-06-67 06-22-67 07-25-68	4,714,294 5,400,000 7,650,000 5,000,000 4,263,614 2,335,481 2,345,000	4,714,294 5,400,000 7,433,740 816,841 4,263,614 2,105,533 -	1,012,794 385,715 765,030 - 610,000 - -	3,701,500 5,014,285 6,668,740 816,841 3,653,614 2,105,533 -	354,113 321,906 632,154 40,034 244,533 106,542 6.000
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES REPAYABLE IN U.S. DOLLARS: REPUBLIC OF CHINA REPUBLIC OF CHINA REPAYABLE IN FOREIGN CURRENCY WITH VALUE: REPUBLIC OF CHINA	SALE OF DOCKYARDS ARMY WEST CHINA EXCESS SALE MAINTENANCE OF DOLLAR SALES OF OVERSEA SURPLUSES	S05-15-46 S11-29-45 S08-30-46	79,081,782 20,000,000 55,000,000	79,081,782 20,000,000 55,000,000	9,991,482 - 9,991,482	69,090,300 20,000,000 45,008,519	122,085 - - 2.375 W
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS): REPUBLIC OF CHINA	LEND-LEASE PIPELINE (NOTE Y)	T06-14-46	50,344,969	50,344,969	3,356,331	46,988,637	2,288,020 2.375
*							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDONESIA			594,357,406	501,441,036	145,651,006	355,790,030	82,716,679
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			121,607,072	92,584,604	15,736,155	76,848,449	12,711,968
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	R10-27-48	17,711,777	17,711,777	9,025,000	8,686,777	5,088,447 2.500
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	01-14-63	16,116,281	16,116,281	-	2,131,337	3.500
GOVT OF INDONESIA	COMMODITY ASSISTANCE	03-25-67	17,000,000	15,100,835	-	15,100,835	152,529 3.000
GOVT OF INDONESIA	PROGRAM LOAN COMMODITIES	06-13-67	13,000,000	12,942,151	-	73,915	3.000
GOVT OF INDONESIA	ECONOMIC DEVELOPMENT	10-18-67	7,500,000	4,247,140	-	4,247,140	2,352 2.500M
GOVT OF INDONESIA	COMMODITY ASSISTANCE	02-01-68	12,500,000	-	-	-	-
REPAYABLE IN FOREIGN CURRENCY WITH VALUE:	MAINTENANCE OF DOLLAR	02-01-68	12,500,000	1,214,260	-	1,214,260	1,948 2.500M
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	05-23-57	14,256,537	14,229,682	1,769,150	12,460,532	3,443,770 4.000A
GOVERNMENT OF INDONESIA	RAILWAY REHABILITATION	11-28-58	2,694,637	2,694,637	1,336,092	1,358,544	525,906 3.500
GOVERNMENT OF INDONESIA	HARBOR DEVELOPMENT	01-30-59	5,858,354	5,858,354	1,816,756	4,041,597	583,289 3.500
N.V. INDONESIAN SERVICE CO.	AUTOMOTIVE PARTS PLANT	12-17-59	2,469,487	2,469,487	1,789,157	680,330	708,475 5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			220,687,954	156,754,053	1,537,200	155,216,853	4,173,413
GOVERNMENT OF INDONESIA	PURCHASE OF SHIPS	R09-06-57	14,046,971	14,046,971	1,285,769	12,761,202	2,331,890
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	R03-18-59	1,708,464	1,708,464	877,529	830,935	365,332 4.000A
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	R06-15-59	11,892,340	11,892,340	100,474	11,791,865	1,898,764 4.000A
LUNG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			446,168	446,168	307,765	138,402	68,074 4.000A
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODITIE	S04-18-66	206,640,983	142,707,082	251,431	142,455,651	1,841,523
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODITIE	06-06-66	9,016,178	9,016,178	-	9,016,178	727,345 4.875
GOVERNMENT OF INDONESIA	SALES OF VARIOUS AG COMMOD	R09-30-66	11,101,651	11,101,651	-	11,101,651	726,276 3.500
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R09-15-67	24,934,277	24,934,277	251,431	24,682,847	297,275 2.500
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R02-15-68	19,757,000	18,761,980	-	18,761,980	90,621 2.500M
INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-01-67	35,000,000	33,970,286	-	33,970,286	-
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-22-67	1,300,000	933,024	-	933,024	-
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-05-68	1,631,877	1,631,877	-	1,631,877	-
			63,000,000	29,138,737	-	29,138,737	-

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDONESIA—Continued • JAPAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I

Eastern Asia
and Pacific

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-16-68	21,100,000	4,166,454	- - - - -	4,166,454	2.500H
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R09-05-68	19,800,000	9,052,617	- - - - -	9,052,617	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)	VARIOUS ALLOTMENTS	02-08-50	187,855,217	187,855,217	99,469,512	88,385,705	4.5045,235
REPUBLIC OF INDONESIA	EXPANSION OF CEMENT PLANT	04-02-59	99,885,798	99,885,798	79,067,344	20,818,454	2.9484,370
REPUBLIC OF INDONESIA	CONSTR OF THERMAL POWER PLANT	01-26-60	7,700,000	7,700,000	7,140,479	559,521	1.753,911
REPUBLIC OF INDONESIA	CONSTR OF NITROGEN FERT PLANT	01-25-60	14,295,980	14,295,980	4,305,007	9,990,973	3.770,473
REPUBLIC OF INDONESIA	DREDGES	03-31-60	33,174,020	33,174,020	7,746,682	25,427,338	9.458,289
REPUBLIC OF INDONESIA	DEFER TRANSFERS	08-17-67	2,200,000	2,200,000	1,210,000	990,000	5.72,693
GOVT OF INDONESIA			30,599,420	30,599,420	- - - - -	30,599,420	5.750
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS): INDONESIA	SALES OF OVERSEA SURPLUSES	S07-11-46	64,247,162	64,247,162	28,908,140	35,339,023	20.780,362
							2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAPAN			1,401,376,996	1,129,473,353	452,570,054	676,903,299	208,246,130
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)	PROJECT ASSISTANCE	R07-06-55	105,538,065	105,538,065	5,745,346	99,792,719	31,287,807
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	R08-10-56	58,375,369	58,375,369	3,443,667	54,931,702	18,052,274
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE		47,162,696	47,162,696	2,301,680	44,861,016	13,235,532
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)	TURBO GENERATING UNIT-WESTNGH	03-08-56	805,838,931	533,935,288	243,192,137	290,743,151	117,159,519
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	06-14-56	6,549,695	6,549,695	4,284,129	2,265,566	3,867,359
CHUBU ELEC POWER CO	TURBO GENERATING UNIT-WESTNGH	09-06-56	6,155,795	6,155,795	4,073,702	2,082,095	3,830,098
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	03-21-57	6,086,258	6,086,258	3,657,800	2,428,458	3,558,296
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	08-01-57	1,874,229	1,874,229	625,890	1,248,339	1,810,255
FUJI IRON + STEEL CO LTD	EXPANSION OF STEEL MILL	11-14-57	9,253,164	9,253,164	8,820,239	432,925	3,374,739
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	12-31-57	2,854,427	2,854,427	1,272,386	1,582,041	2,277,581
YAWATA IRON + STEEL CO LTD	EXPANSION OF STEEL MILL	05-29-58	16,555,005	16,555,005	15,472,005	1,083,000	10,002,112
CHUBU ELECTRIC POWER CO INC	TURBO GENERATING UNIT-TGE	07-28-58	3,669,377	3,669,377	1,693,431	1,975,946	2,940,387
TOYO KOHAN CO LTD	EXPANSION OF STEEL MILL	07-28-58	6,220,715	6,220,715	5,875,715	345,000	2,235,138
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-TGE	01-28-60	8,247,941	8,247,941	7,614,453	633,488	3,501,226
TOYO KOHAN CO LTD	EXPANSION OF STEEL MILL	06-30-60	3,337,642	3,337,642	1,730,765	1,606,877	1,932,933
TOYOTA MOTOR CO LTD	EXPANSION OF STEEL MILL	10-20-60	2,153,211	2,153,211	2,016,111	143,100	862,292
ISUZU MOTOR CO LTD	FACILITIES PROD MOTOR VEHICLE	09-14-61	8,383,463	8,383,463	7,200,000	1,183,463	3,972,843
JAPAN STEEL + TUBE CORP	EQUIP FOR AUTOMOTIVE PRODUCTI	10-12-61	7,975,715	7,975,715	7,311,430	664,285	2,261,116
FUJI IRON + STEEL CO LTD	STEEL MILL EQUIPMENT	10-19-61	4,302,003	4,302,003	3,575,000	727,003	1,810,338
KANSAI ELEC POWER-2	EXPANSION STEEL FACILITIES	10-19-61	11,160,000	11,160,000	8,000,000	3,160,000	4,049,351
NISSAN MOTOR CO LTD	THERMO POWER-WESTINGHOUSE	11-09-61	10,732,728	10,732,728	1,683,953	9,048,775	4,847,327
TOKYO ELECTRIC POWER CO INC	EQUIP FOR MOTOR VEHICLE PROD	03-01-62	10,164,282	10,164,282	9,378,568	785,714	2,317,875
SUMITOMO METAL IND	THERMAL POWER STATION	03-26-62	2,840,824	2,840,824	1,074,719	1,766,105	1,403,205
NISSAN MOTOR CO. LTD	FACILITIES TO PRODUCE STEEL E	04-26-62	5,670,000	5,670,000	4,050,000	1,620,000	2,239,018
JAPAN AIR LINES CO LTD	EXPANSION-MOTOR VEHICLE PLANT	05-28-62	3,758,334	3,758,334	3,416,668	341,666	821,141
JAPAN AIRLINES CO LTD	PURCHASE OF JET AIRCRAFT	07-11-62	1,247,178	1,247,178	831,452	415,726	41,238
YAWATA IRON + STEEL	PURCHASE OF JET AIRCRAFT	09-27-62	737,155	737,155	368,578	368,578	22,296
KAWASAKI STEEL CORP	IRON + STEEL PROD FACILITIES	12-14-62	13,610,494	13,610,494	7,581,000	6,029,494	5,214,673
TOKYO ELEC POWER CO	EXPANSION STEEL FACILITIES	12-14-62	9,812,542	9,812,542	2,280,839	7,531,703	4,583,292
CHUBU ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	25,324,752	25,324,752	2,723,888	22,600,864	10,012,723
THE INDUSTRIAL BANK OF JAPAN	THERMAL POWER EQUIP	06-06-63	25,092,802	25,092,802	3,077,958	22,014,844	9,864,368
UBE INDUSTRIES LTD	BREEDING STOCK + OTHER PURPOS	12-31-63	9,869,594	9,869,594	8,642,856	1,226,738	5,600,701
THE KANSAI ELEC POWER CO	FACILITIES FOR PROD PLASTICS	06-04-64	1,741,946	1,741,946	1,356,250	385,696	1,987,591
NISSON MOTOR COMPANY LTD	EXPANSION-MOTOR VEHICLES PLAN	10-01-64	16,002,659	16,002,659	807,280	15,195,379	734,159
NIPPON KOKAN KABUSHI KAISHA	EQUIP-INTEGRATED STEEL PLANT	12-17-64	2,916,670	2,916,670	2,500,004	416,666	1,627,451
TOKYO ELECTRIC POWER CO	THERMAL POWER GENERATING UNIT	02-01-65	8,708,906	8,708,906	1,413,255	7,295,651	3,212,420

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

JAPAN—Continued • KOREA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding	
	USE INDUSTRIES LTD	EQUIP FOR POLYETHYLENE PLANT	02-25-65	1,017,284	1,017,284	550,000	467,284	279,475 5.500
	TOYOTA MOTOR COMPANY LTD	FACILITY EXPANSION-AUTO PROD	03-11-65	5,478,331	5,478,331	3,666,800	1,811,531	1,029,611 5.500
	SUMITOMU CHEMICAL CO LTD	EXPAND CHEMICAL FACILITIES	06-02-65	3,653,700	3,653,700	1,829,000	1,824,700	826,141 5.500
	THE CHUBU ELEC POWER CO	TURBINE GENERATOR + ENGR COST	09-30-65	7,347,502	7,347,502	200,840	7,146,662	976,068 5.500
	TOYO KOGYU CO LTD	MCH TOOL FOR AUTOMOTIVE PROD	11-19-65	1,751,070	1,751,070	1,066,750	684,320	262,981 5.500
	SUMITOMU CHEMICAL CO	EXPAND FACILITIES FOR PRODUCT	12-30-65	1,343,200	1,343,200	504,200	839,000	231,782 5.500
	OBE INDUSTRIES LTD	FACILITIES-CHEMICAL FERTILIZE	06-23-66	1,167,914	1,167,914	375,000	792,914	196,642 5.500
	JAPAN ATOMIC POWER COMPANY	ATOMIC FUEL + POWER PLANT	06-30-66	33,680,900	14,014,898	- - - - -	14,014,898	747,501 5.500
	THE BANK OF TOKYO	COTTON	06-30-66	74,354,274	74,354,274	74,351,416	2,859	3,944,245 5.300
	NIPPON PETROCHEMICALS CO. LTD	POLYETHYLENE PLANT	10-27-66	909,053	909,053	130,253	778,800	103,509 6.000
	JAPAN AIR LINES CO LTD.	2-AIRCRAFT-BOEING AIRCRAFT	12-15-66	1,400,609	1,400,609	- - - - -	1,400,609	512,268 6.000
	JAPAN AIR LINES CO LTD.	3-AIRCRAFT-DOUGLAS AIRCRAFT C	12-15-66	7,796,048	7,796,048	3,341,164	4,454,885	1,336,546 6.000
	KANSAI ELECTRIC POWER CO.	NUCLEAR POWER PROJECT	02-09-67	32,507,000	8,388,536	- - - - -	8,388,536	477,508 6.000
	TOSHO PRINTING CO. LTD.	EQUIPMENT FOR PRINTING PLANT	03-27-67	3,000,000	2,993,473	- - - - -	2,993,473	99,354 6.000
	BANK OF TOKYO, LTD.	EXPORT OF RAW COTTON	05-18-67	74,422,194	74,422,194	21,736,744	52,685,450	1,120,844 5.150
	TOKYU ELECTRIC POWER CO INC.	NUCLEAR POWER PROJECT	06-22-67	39,572,403	4,076,202	- - - - -	4,076,202	226,359 6.000
	JAPAN AIR LINES CO LTD	JET AIRCRAFT AND PARTS	09-21-67	2,400,000	2,400,000	- - - - -	2,400,000	188,580 6.000
	JAPAN AIR LINES CO LTD	JET AIRCRAFT AND PARTS	09-21-67	29,786,690	16,321,741	- - - - -	16,321,741	438,894 6.000
	NISSAN MOTOR CO. LTD.	MANUFACTURING OF AUTOMOBILES	12-14-67	16,200,000	14,425,206	- - - - -	14,425,206	146,428 6.000
	JAPAN AIR LINES CO LTD	PURCHASE OF JET AIRCRAFT	04-18-68	42,037,137	1,005,215	- - - - -	1,005,215	- - - 6.000
	THE BANK OF TOKYO LTD	PURCHASE OF RAW COTTON	04-18-68	75,000,000	16,615,215	- - - - -	16,615,215	- - - 6.000
	INDUSTRIAL BANK OF JAPAN, LTD	RELENDING FOR U.S. GOODS+SERV	07-25-68	5,000,000	- - - - -	- - - - -	- - - - -	- - - 6.000
	TOYOTA MOTOR CO. LTD	EQUIP FOR AUTO PRODUCTION	08-15-68	6,300,000	- - - - -	- - - - -	- - - - -	- - - 6.000
	JAPAN AIR LINES	ONE BOEING 727 AIRCRAFT	09-05-68	1,800,000	- - - - -	- - - - -	- - - - -	- - - 6.000
	ALL NIPPON AIRWAYS CO. LTD	PURCHASE OF JET AIRCRAFT	10-10-68	6,660,000	- - - - -	- - - - -	- - - - -	- - - 6.000
	TOKYU ELECTRIC POWER CO INC	NUCLEAR POWER PLANT	11-27-68	58,200,000	- - - - -	- - - - -	- - - - -	- - - 6.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
	JAPAN	ECONOMIC ASSISTANCE SETTLEMEN	T01-09-62	490,000,000	490,000,000	203,632,570	286,367,430	59,798,805 2.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KOREA								
				418,032,452	239,867,619	9,243,470	229,674,218	8,118,389
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
	COUNTRY LOANS			317,982,304	202,422,937	3,863,981	198,558,957	5,067,181
	REPAYABLE IN U.S. DOLLARS:							
	*M ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	06-24-59	4,938,616	4,866,372	- - - - -	4,866,372	48,348 5.750
	KOREAN RECONSTRUCTION BANK	DEV BANK	06-17-59	4,998,000	4,408,212	- - - - -	4,407,752	80,950 0.750
	GOVERNMENT OF KOREA	PUSAN THERMAL ELECTRIC POWER	12-18-61	19,143,398	19,143,398	- - - - -	19,143,398	795,068 0.750
	HYUN DAI CONSTRUCTION CO	CEMENT PRO	05-22-62	3,986,847	3,986,847	- - - - -	3,986,847	123,340 0.750
	GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	08-29-62	6,388,391	6,388,391	- - - - -	6,388,391	233,395 0.750
	GOVERNMENT OF KOREA	CHANGSONG COAL MINE DISTRICT	05-29-63	9,199,880	8,323,238	- - - - -	8,323,238	118,692 0.750
	GOVERNMENT OF KOREA	KUNSAN THERMAL POWER	06-27-63	12,800,000	11,214,668	- - - - -	11,214,668	92,504 0.750
	REPUBLIC OF KOREA	TAEGU MUN WATER WORKS	05-05-64	1,500,000	1,419,378	- - - - -	1,419,378	10,216 2.000G
	GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	03-05-64	10,743,011	10,711,923	- - - - -	10,711,923	171,958 2.000G
	REPUBLIC OF KOREA	POWER TRANS. AND DIST.	06-09-64	7,632,159	7,285,577	- - - - -	7,285,577	38,940 2.000G
	REPUBLIC OF KOREA	TELECOMMUNICATIONS PROJECT	06-29-64	7,960,500	7,496,250	- - - - -	7,496,250	94,115 2.000G
	GOVERNMENT OF KOREA	CHINMAE FERTILIZER	06-11-65	24,600,000	24,524,838	- - - - -	24,524,838	394,060 2.500H
	GOVERNMENT OF KOREA	YUNG-NAM FERTILIZER	06-11-65	24,200,000	24,100,000	- - - - -	24,100,000	457,506 2.500H
	GOVERNMENT OF KOREA	FEASIBILITY STUDIES	09-08-65	2,000,000	838,312	- - - - -	838,312	6,474 2.500H
	GOVERNMENT OF KOREA	COMMODITY FINANCING PROGRAM	12-06-65	9,945,985	9,930,219	- - - - -	9,930,219	168,382 2.500H
	GOVERNMENT OF KOREA	HYUN DAI CEMENT PLANT	12-29-65	3,000,000	2,491,844	- - - - -	2,491,844	10,020 2.500H
	GOVERNMENT OF KOREA	SEDOU AREA THERMAL POWER	12-29-65	22,500,000	6,857,770	- - - - -	6,857,770	63,745 2.500H
	REPUBLIC OF KOREA	BOKWANG DONG WATER WORKS	12-29-65	3,760,000	99,997	- - - - -	99,997	- - - 2.500H
	GOVERNMENT OF KOREA	POLYESTER FIBER PLANT	04-22-66	1,650,000	1,525,000	- - - - -	1,525,000	16,860 2.500H
	REPUBLIC OF KOREA	NYLON FILAMENT PLANT	05-11-66	5,810,000	5,560,000	- - - - -	5,560,000	57,818 2.500H
	REPUBLIC OF KOREA	RAILROAD EQUIPMENT	06-08-66	18,600,000	17,298,317	- - - - -	17,298,317	236,122 2.500H

KOREA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
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Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF KOREA	SEWERAGE PROJECT	06-09-66	3,500,000	52,695	- - - - -	52,695	- - - - -	2,500H
REPUBLIC OF KOREA	CIVIL AIR FACILITIES	06-09-66	4,200,000	865,311	- - - - -	865,311	1,752	2,500H
REPUBLIC OF KOREA	INDUSTRIAL BANK	06-13-66	8,000,000	1,897,443	- - - - -	1,897,443	3,690	2,500H
GOVT OF KOREA	COMMODITY FINANCING PROGRAM	07-01-66	12,499,990	11,486,415	- - - - -	11,486,415	76,127	2,500
REPUBLIC OF KOREA	DEVELOPMENT BANK	08-19-66	12,000,000	684,440	- - - - -	684,440	- - - - -	2,500
GOVT OF KOREA	THERMAL POWER PLANT	05-26-67	17,500,000	542,309	- - - - -	542,309	1,343	2,500H
REPUBLIC OF KOREA	IMPROVEMENT OF TRANS FACIL	05-09-67	12,700,000	22,460	- - - - -	22,460	- - - - -	2,500H
GOVT OF KOREA	WATER SYSTEM	05-23-67	1,800,000	28,208	- - - - -	28,208	- - - - -	2,500H
GOVT OF KOREA	PROGRAM LOAN	12-02-67	10,000,000	347,580	- - - - -	347,580	- - - - -	2,500H
GOVT OF KOREA	DEV FINANCE CORP	12-01-67	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2,500H
THE KOREAN RECONSTRUCTION BANK	RECONSTRUCTION BANK	05-17-68	15,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2,500H
REPUBLIC OF KOREA	PROCURE SCIENTIFIC EQUIPMENT	06-26-68	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2,500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF KOREA	TELECOMMUNICATIONS	06-27-58	3,491,280	3,491,280	1,150,277	2,341,003	685,751	3,500
KOREA ELECTRIC POWER CO.	CHUNG JU HYDROELECTRIC	12-23-58	1,114,631	1,114,631	979,306	135,326	190,747	3,500
*S ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	06-24-59	289,150	289,150	144,575	144,575	107,764	5,750
KOREA NYLON CO., LTD.	NYLON PLANT	08-16-60	3,130,465	3,130,465	1,589,172	1,541,292	781,494	5,750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			50,246,206	3,199,939	894,063	1,355,946	316,724	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF WON			3,343,736	2,853,736	894,063	1,009,743	316,724	
TOTAL WON			586,920,000*	451,920,000*	168,485,086*	283,434,914*	64,238,871*	
VITAMIN HEADQUARTERS, LTD	WORK. CAP. FORTIFIER PLANT	08-29-65	12,750,000*	12,750,000*	5,100,000*	7,650,000*	2,754,000*	8,000
PUMYANG INDUSTRIAL CO., LTD.	WORKING CAPITAL	08-27-65	30,000,000*	30,000,000*	10,000,800*	19,999,200*	6,593,558*	8,000
KANAAN POULTRY CORPORATION	ESTABLISH POULTRY FARM	11-15-66	5,000,000*	5,000,000*	714,286*	4,285,714*	501,370*	10,000
SIGNETICS KOREA COMPANY	ESTABLISH CIRCUIT MANFT PLANT	12-27-66	121,500,000*	121,500,000*	- - - - -	121,500,000*	16,465,638*	10,000
SAM YANG FOODS CO. LTD	CONSTRUCT FOOD PRODUCTION PLA	05-02-67	20,000,000*	20,000,000*	- - - - -	20,000,000*	3,008,219*	10,000
KOREA COTTON STORAG CU LTD	CONSTRUCT WAREHOUSE FOR COTTO	11-16-67	60,000,000*	60,000,000*	- - - - -	60,000,000*	2,243,836*	10,000
SAM YANG FOODS COMPANY	FOODSTUFFS PRODUCTION FACITIL	07-27-68	50,000,000*	50,000,000*	- - - - -	50,000,000*	- - - - -	12,000
KOREA-CARGILL COMPANY, LTD.	POULTRY FEED MANFACT PLANT	11-12-68	135,000,000*	- - - - -	- - - - -	- - - - -	- - - - -	12,000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL WON			152,670,000*	152,670,000*	- - - - -	- - - - -	32,672,250*	
LUNG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			46,502,470	346,203	- - - - -	346,203	- - - - -	
7 PURINA KOREA, INC.	SALES OF AGRICULTURAL COMMOD	08-22-67	1,520,000	346,203	- - - - -	346,203	- - - - -	4,375
GOV OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	010-23-68	41,700,000	- - - - -	- - - - -	- - - - -	- - - - -	2,500H
KOREAN LIVESTOCK DEVEL CO, LTD	SALES OF AGRICULTURAL COMMOD	011-05-68	1,908,720	- - - - -	- - - - -	- - - - -	- - - - -	5,500
NAM BANG MOOLSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	011-05-68	1,773,750	- - - - -	- - - - -	- - - - -	- - - - -	5,500
UNDER COMMUNITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
GOV OF KOREA	SALES OF AGRICULTURAL COMMOD	VARINUS	4,898,657	4,898,657	- - - - -	4,898,657	- - - - -	6,000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			19,977,689	4,618,489	507,850	3,910,639	210,176	
KUREAN AIR LINES KAL	AIRCRAFT	08-18-66	3,302,689	3,302,689	472,132	2,830,557	172,531	5,500
SIGNETICS KOREA COMPANY LTD.	EQUIPMENT MATERIALS + SERVICE	12-01-66	500,000	500,000	35,718	464,282	4,249	6,000
DAEHAN SYNTHETIC FIBER CO	POLYESTER FIBER PLANT EXPAN	10-05-67	4,275,000	615,800	- - - - -	615,800	18,505	6,000
GOVERNMENT OF KOREA	EARTH SATELLITE STATION	03-21-68	3,680,000	- - - - -	- - - - -	- - - - -	9,830	6,000
KOREA NATIONAL RAILROADS	PURCHASE OF LOCOMOTIVES	04-18-68	4,800,000	- - - - -	- - - - -	- - - - -	- - - - -	6,000
KUREA NYLON COMPANY	SYNTHETIC FIBER PLANT	05-16-68	3,420,000	- - - - -	- - - - -	- - - - -	5,060	6,000
SURPLUS PROPERTY SALES: OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
KUREA	SALES OF OVERSEA SURPLUSES	509-13-46	24,927,596	24,927,596	3,777,576	20,950,019	2,524,308	2,375

MALAYSIA • NEW ZEALAND • PHILIPPINES

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAYSIA.			73,502,868	50,656,280	12,789,725	37,866,555	3,577,812
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			35,632,728	31,387,756	12,789,725	18,598,031	3,240,184
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			20,000,000	20,000,000	9,572,695	10,427,305	2,989,215
FEDERATION OF MALAYA	WHARFAGE ACCOMMODATIONS	07-11-58	10,000,000	10,000,000	1,581,334	8,418,666	1,834,580
FEDERATION OF MALAYA	ROADS AND BRIDGES	01-16-59	10,000,000	10,000,000	7,991,361	2,008,639	1,154,634
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			15,632,728	11,387,756	3,217,030	8,170,726	250,969
MALAYSIA	MILITARY SALES	FY 1966	4,000,000	724,030	724,030	- - - - -	7,429
GOVERNMENT OF MALAYSIA	MILITARY SALES	FY 1967	11,632,728	10,663,726	2,493,000	8,170,726	243,540
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
MALAYSIA-SINGAPORE AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	37,870,140	19,268,524	- - - - -	19,268,524	337,628
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEW ZEALAND			97,957,572	48,409,712	24,225,395	24,184,317	2,647,130
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):							
NEW ZEALAND	MILITARY SALES	FY 1962	1,492,340	1,492,340	1,427,142	65,198	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
AIR NEW ZEALAND	AIRCRAFT-1 DC-8 JET -DOUGLAS	04-21-66	92,132,500	42,584,640	18,582,903	24,001,737	2,647,130
GOVT OF NEW ZEALAND	VARIOUS EXPORTS	07-14-66	6,480,000	6,480,000	925,715	5,554,285	229,640
NEW ZEALAND NATL AIRWAYS CO	SALE OF JET AIRCRAFT	08-03-67	25,000,000	25,000,000	17,500,000	7,500,000	2,149,000
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	03-11-68	5,652,500	5,652,500	- - - - -	5,652,500	129,034
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	06-21-68	17,000,000	5,306,376	157,188	5,149,187	139,457
			38,000,000	145,764	- - - - -	145,764	- - - - -
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY							
WITH MAINTENANCE OF DOLLAR VALUE):							
NEW ZEALAND	SALES OF OVERSEA SURPLUSES	S07-10-46	4,332,732	4,332,732	4,215,350	117,383	- - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PHILIPPINES			244,550,660	211,070,964	53,105,007	157,472,139	32,011,750
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			61,657,748	52,104,782	12,195,114	39,879,065	7,768,128
REPAYABLE IN U.S. DOLLARS:							
BATAAN PULP AND PAPER MILL	PULP AND PAPER MILL	05-01-59	5,300,000	5,300,000	20,000	5,280,000	140,484
MINDANAO PORTLAND CEMENT CO.	CEMENT PLANT	06-30-59	4,860,869	4,860,869	88,151	4,772,719	1,457,909
BATAAN PULP + PAPER MILL	PULP + PAPER MILL	09-29-61	95,596	95,596	- - - - -	95,596	- - - - -
GOVERNMENT OF PHILIPPINES	FEASIBILITY STUDIES	06-21-67	2,000,000	135,269	- - - - -	135,269	- - - - -
GOVERNMENT OF PHILIPPINES	IRRIGATION EQUIPMENT	06-27-67	4,700,000	- - - - -	- - - - -	- - - - -	- - - - -
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	06-27-68	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	06-27-68	1,100,000	- - - - -	- - - - -	- - - - -	- - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR							
VALUE:							
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R07-24-56	10,000,000	10,000,000	367,113	9,632,887	2,551,345
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R07-15-57	10,000,000	10,000,000	1,179,433	8,820,567	2,234,339
GOVERNMENT OF PHILIPPINES	ROADS + BRIDGES REHABILITATIO	01-30-59	14,750,000	14,661,766	10,540,418	4,121,348	1,207,643

PHILIPPINES—Continued **Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
**Eastern Asia
and Pacific**

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.	TOTAL PESOS.		7,051,282	7,051,282 - - - - -		7,020,679	176,408
PRIVATE DEVEL CORP OF THE PHIL ECONOMIC ASSISTANCE		R02-15-63	27,500,000*	27,500,000* - - - - -		27,500,000*	688,253*
			27,500,000*	27,500,000* - - - - -		27,500,000*	688,253* 0.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT							
CURRENCY LOANS TO FOREIGN GOVERNMENTS			34,134,742	33,336,273	2,170,887	30,702,173	2,171,728
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:			14,453,592	13,655,124	660,622	12,950,876	1,224,671
GOVERNMENT OF PHILIPPINES PROJECT ASSISTANCE		R09-29-58	4,967,214	4,967,214	545,076	4,422,138	893,926 4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.	TOTAL PESOS.		9,486,378	8,687,910	115,546	8,528,737	330,744
GOVERNMENT OF PHILIPPINES ECONOMIC DEVELOPMENT		03-18-64	36,987,000*	33,859,400*	452,336*	33,407,064*	1,292,748*
GOVERNMENT OF PHILIPPINES ECONOMIC DEVELOPMENT		12-23-64	10,122,000*	10,122,000*	168,700*	9,953,300*	254,608* 0.750
REPUBLIC OF PHILIPPINES ECON DEV PROJECTS		11-16-65	12,165,000*	12,165,000*	283,636*	11,881,364*	230,805* 0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):			14,700,000*	11,572,400*- - - - -		11,572,400*	807,335* 4.250
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.	TOTAL PESOS.		5,906,953	5,906,953	1,510,265	3,977,100	791,675
A.T. SUACO + COMPANY, INC. PHARM. PLANT FACILITIES		R11-06-61	21,475,000*	21,475,000*	5,896,698*	15,578,303*	3,058,371*
GOVERNMENT OF PHILIPPINES SARDINE CANNERY		R02-26-63	375,000*	375,000*	257,813*	117,188*	136,734* 7.000
GENERAL MILK CO PHIL INC CONST FACILITIES + WORKING CA		08-26-63	7,600,000*	7,000,000*- - - - -		7,000,000*	323,668* 7.000
WYETH-SUACO LABORATORIES INC. ESTAB. LAB. + PLANT FACILITIES		09-20-63	2,500,000*	2,500,000*	1,388,885*	1,111,115*	552,084* 7.500
FILMAG PHILIPPINES INC ESTAB IRON SANDS MINING OPER		10-16-64	3,000,000*	3,000,000*	1,800,000*	1,200,000*	837,521* 7.500
ARBOR ACRES PHILIPPINES CO INC POULTRY BREEDING FARM		02-26-65	1,500,000*	1,500,000*	750,000*	750,000*	306,319* 7.500
BATAAN PULP AND PAPER MILLS, I PLANT REHABILITATION		04-27-66	1,600,000*	1,600,000*	200,000*	1,400,000*	158,932* 8.000
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL PESOS		VARIOUS	4,000,000*	4,000,000*- - - - -		4,000,000*	153,039* 8.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			1,500,000*	1,500,000*	1,500,000*- - - - -		593,075*
GOVERNMENT OF PHILIPPINES SALES OF VARIOUS AG COMMOD		R12-22-66	13,774,197	13,774,197 - - - - -		13,774,197	155,382 3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):							
RIVERSIDE MILLS CORP SALES OF AGRICULTURAL COMMOD		VARIOUS	408,471	408,471	83,087	324,784	13,281 5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).							
NATIONAL POWER CORP DEVELOPE HYDROELECTRIC POWER		01-31-52	143,149,700	120,221,437	33,661,305	86,560,132	22,658,613
MANILA ELEC CO-MERALCO TURBO GENERATOR UNIT		07-10-58	19,998,078	19,998,078	13,409,500	6,588,579	7,881,128 4.000
REPUBLIC OF THE PHILIPPINES DEVELOPMENT OF PORT FACILITIES		02-11-60	6,481,793	6,481,793	4,571,298	1,910,495	2,362,624 5.250
MANILA ELECTRIC CO-MERALCO TURBO GENERATING UNIT		02-25-60	14,642,900	14,642,900	4,395,000	10,247,900	2,323,163 5.750
REPUBLIC OF PHILIPPINES ENLARGEMENT OF MANILA AIRPORT		01-26-61	6,153,851	6,153,851	4,461,556	1,692,295	1,900,476 5.750
ILIGAN STEEL CORP CONSTRUCTION OF STEEL MILL		05-17-61	5,600,000	5,386,483	1,915,151	3,471,331	967,084 5.750
PHILIPPINE IRON MINES CONCENTRATOR MILL		11-21-62	62,300,000	52,233,972 - - - - -		52,233,972	3,827,560 5.750
PHILIPPINE LONG DISTANCE TEL GUAM-MANILA OCEAN CABLE		07-30-64	3,724,361	3,724,361	1,428,800	2,295,561	941,830 5.750
REPUBLIC OF THE PHILIPPINES EQUIP FOR AIR NAVIGATION SYS		07-03-68	11,600,000	11,600,000	3,460,000	8,120,000	1,854,749 5.500
DEV BANK OF THE PHILIPPINES SUBJECT TO ALLOCATION		08-08-68	3,648,717	- - - - -	- - - - -	- - - - -	- - - - - 6.000
MANILA ELECTRIC COMPANY ELEC TRANS + DISTRIB EQUIP		09-26-68	4,000,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
			5,000,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
PHILIPPINES SALES OF OVERSEA SURPLUSES		S09-11-46	5,000,000	5,000,000	4,994,014	5,986 - - - - -	- - - - - W

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

RYUKYU ISLANDS • THAILAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO RYUKYU ISLANDS.			19,454,965	18,942,715	1,391,350	17,551,365	1,922,491
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			9,207,965	8,695,715	1,391,350	7,304,365	243,233
RYUKYU DEVELOPMENT LOAN CORP	SALES AGRICULTURAL COMMODITIE	S02-06-63	7,758,411	7,758,411	1,147,559	6,610,852	212,910
RYUKYU DEVELOPMENT LOAN CORP	SALES AGRICULTURAL COMMODITIE	12-23-65	937,304	937,304	243,791	693,512	30,324
GOVT OF RYUKYU ISLAND	SALES OF AGRICULTURAL COMMOD	R05-29-68	512,250	- - - - -	- - - - -	- - - - -	5,000
ADMINISTRATIVE AREA DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):							
RYUKYU ELECTRIC POWER CORP	ELECTRIC POWER DEVELOPMENT	S09-28-59	10,247,000	10,247,000	- - - - -	10,247,000	1,679,258
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO THAILAND.			118,060,783	104,845,399	18,866,050	85,979,349	24,339,685
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			62,314,301	58,033,398	5,907,012	52,126,385	14,317,113
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF THAILAND	IRRIGATION PROJECTS	06-19-62	10,432,844	9,754,837	- - - - -	9,754,837	828,120
GOVT OF THAILAND	LAM NAM OON IRRIGATION	06-21-67	3,500,000	- - - - -	- - - - -	- - - - -	3,500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF THAILAND	NON-PROJECT ASSISTANCE	R05-01-56	10,000,000	10,000,000	415,145	9,584,855	2,817,169
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R06-28-57	9,819,103	9,819,103	1,179,433	8,639,671	2,075,658
GOVERNMENT OF THAILAND	TELECON. PROJECTS	06-24-58	7,000,000	6,897,104	204,852	6,692,251	1,422,607
METROPOLITAN ELECTRIC AUTHORITY	ELECTRIC POWER EXPANSION	10-06-58	19,812,354	19,812,354	3,411,850	16,400,503	6,608,581
GOVERNMENT OF THAILAND	DREDGE FACILITIES	05-09-58	1,750,000	1,750,000	695,732	1,054,268	564,977
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			3,585,331	3,585,331	296,771	3,288,560	739,053
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R05-20-57	995,261	995,261	70,745	924,515	146,502
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R07-21-60	693,780	693,780	47,232	646,548	92,007
GOVERNMENT OF THAILAND	RAILROAD EQUIPMENT	R04-07-61	1,896,290	1,896,290	178,794	1,717,496	500,544
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			52,161,151	43,226,671	12,662,267	30,564,404	9,283,519
YANHEE ELECTRICITY AUTHORITY	THERMAL POWER PLANT	11-13-58	13,909,030	13,909,030	8,750,011	5,159,019	5,056,663
YANHEE ELEC AUTHORITY	STEAM POWER PROJECT	09-01-61	8,761,209	8,761,209	3,162,255	5,598,953	2,761,508
BANGKOK INTERCONTINENTAL HOTEL-KINGDOM OF THAILAND	CONST + EQUIPPING HOTEL	10-12-61	2,100,000	2,100,000	116,667	1,983,333	260,681
BANGKOK INTERCONTINENTAL HOTEL-KINGDOM OF THAILAND	HIGHWAY-BANGKOK-SRIRAJA PROJ	10-18-63	2,055,563	2,055,563	633,333	1,422,229	418,105
SIAM KRAFT PAPER	EQUIP ETC FOR HOTEL ADDITION	04-14-66	1,000,000	1,000,000	- - - - -	1,000,000	5,605
KINGDOM OF THAILAND	FACILITIES FOR PROD BAGASSE E	06-23-66	14,000,000	12,076,766	- - - - -	12,076,766	626,889
RAMA TOWER CO. LTD.	EARTH SATELLITE STATION	03-30-67	3,418,000	3,012,504	- - - - -	3,012,504	147,327
TAWANA HOTEL CO. LTD.	HOTEL CONSTRUCTION	07-20-67	2,100,000	- - - - -	- - - - -	- - - - -	6,000
BANGKOK BANK	HOTEL CONSTRUCTION	07-20-67	1,050,000	- - - - -	- - - - -	- - - - -	6,000
NORTH STAR CO LTD	FINANCING AGRI + MANU EQUIP	01-11-68	1,000,000	170,061	- - - - -	170,061	4,686
KINGDOM OF THAILAND	WATER TREATING + BOTTLING PLA	02-15-68	154,350	141,539	- - - - -	141,539	2,056
	SATELLITE EARTH STATION	12-23-68	2,613,000	- - - - -	- - - - -	- - - - -	6,000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

VIETNAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I

*Eastern Asia
and Pacific*

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VIETNAM			37,084,389	36,723,560	3,402,633	33,320,927	4,129,356	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE								
OF DOLLAR VALUE)								
VIETNAM RAILWAY SYSTEM	RAILWAYS	05-16-60	37,084,389	36,723,560	3,402,633	33,320,927	4,129,356	
GOVERNMENT OF VIETNAM	WATER DISTRIBUTION SYSTEM	01-30-59	7,615,990	7,615,990	200,000	7,415,990	369,851	3.500
GOVERNMENT OF VIETNAM	ELECTRIC POWER	11-08-60	17,480,735	17,457,473	1,253,302	16,204,171	2,259,108	3.500
			11,987,664	11,650,097	1,949,331	9,700,765	1,500,396	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE	8,548,713,643	6,589,299,555	1,511,881,407	4,848,956,464	978,748,160
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,072,941,570	2,883,860,789	181,254,456	2,702,624,056	149,787,705
COUNTRY LOANS	3,347,757,343	2,310,914,287	75,724,191	2,235,207,818	112,323,712
SOCIAL PROGRESS TRUST FUND	522,639,032	434,928,869	39,383,384	395,545,485	29,993,722
FINANCING OF MILITARY SALES	202,505,195	138,017,633	66,146,880	71,870,753	7,470,270
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	318,000	160,500	- - - - -	160,500	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	673,069,009	605,201,699	34,300,187	342,422,106	41,930,423
CURRENCY LOANS TO FOREIGN GOVERNMENTS	383,643,406	367,173,861	12,180,125	132,095,132	35,432,004
CURRENCY LOANS TO PRIVATE ENTERPRISES	21,179,689	19,449,984	8,600,954	5,268,228	3,878,948
LONG-TERM DOLLAR SALES	268,245,914	218,577,854	13,519,108	205,058,746	2,619,470
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	15,792,861	15,792,861	- - - - -	15,792,861	- - - - -
UNDER EXPORT-IMPORT BANK ACT	3,676,547,636	2,974,239,138	1,194,013,167	1,780,225,971	786,831,160
SURPLUS PROPERTY SALES	1,501,164	1,501,164	520,194	980,970	198,872
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,350,663	1,350,663	472,732	877,931	157,099
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	108,543,403	108,543,403	101,793,403	6,750,000	- - - - -

ANTIGUA • ARGENTINA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I

*Western
Hemisphere*

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANTIGUA			1,500,000	1,300,953	- - - - -	1,300,953	46,175	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS): GOVERNMENT OF ANTIGUA HARBOR DEVELOPMENT		03-23-67	1,500,000	1,300,953	- - - - -	1,300,953	46,175	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ARGENTINA			630,131,258	509,226,074	189,607,903	305,608,808	117,761,129	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			198,384,549	140,780,299	35,693,034	105,087,264	16,524,878	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			117,876,881	101,507,097	24,907,721	76,599,376	15,140,769	
*M GOVERNMENT OF ARGENTINA	ECONOMIC DEVELOPMENT	12-23-58	24,612,828	24,612,828	22,022,359	2,590,470	8,095,034	5.500
GOVERNMENT OF ARGENTINA	ROUTES 18 AND 126	03-30-61	545,747	545,747	- - - - -	517,528	18,856	3.500
GOVERNMENT OF ARGENTINA	PROCUREMENT OF IMPORTS	02-17-62	19,562,056	19,926,492	2,857,143	17,069,349	4,149,292	3.500
GOVERNMENT OF ARGENTINA	ROUTE 12 ROAD PROJECT	07-31-62	6,700,000	3,652,684	- - - - -	3,652,684	14,543	0.750
GOVERNMENT OF ARGENTINA	ROAD PROGRAM LOAN	01-26-63	29,710,000	29,492,787	- - - - -	29,492,787	402,491	0.750
GOVERNMENT OF ARGENTINA	BUDGET SUPPORT	05-11-63	19,946,250	19,946,250	- - - - -	19,946,250	2,406,682	3.500
GOVERNMENT OF ARGENTINA	GRAIN STORAGE FACILITIES	05-04-63	2,000,000	1,280,309	- - - - -	1,280,309	12,378	0.750
GOVT OF ARGENTINA	FEASIBILITY STUDIES	08-25-67	1,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
BANCO DE LA NACION ARGENTINA	SELF-HELP HOUSING	05-07-63	10,000,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
PROVINCE OF BUENOS AIRES ARGEN	TECHNOLOGY LABORATORY	05-07-63	2,000,000	2,000,000	- - - - -	2,000,000	41,433	0.750
INSTITUTO NAC DE TECH AGROPECU	TECH LAB	12-26-63	1,400,000	50,000	- - - - -	50,000	59	0.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			45,100,000	21,975,783	2,312,249	19,663,535	751,017	
ARGENTINA	ADVANCED EDUCATION	03-22-62	5,000,000	4,902,642	1,088,834	3,513,807	201,025	2.000F
BANCO HIPOTECARIO NACIONAL	HOUSING	11-29-62	30,000,000	14,835,803	1,101,044	13,734,759	489,909	2.000F
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	3,500,000	691,799	40,000	651,799	2,122	3.500F
ARGENTINA	WATER SUPPLY	08-12-65	5,000,000	245,539	20,000	225,539	1,258	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			35,407,668	17,297,419	8,473,065	8,824,354	633,092	
ARGENTINA	MILITARY SALES	FY 1960	5,191,897	4,939,798	4,939,798	- - - - -	436,050	3.500
ARGENTINA	MILITARY SALES	FY 1966	10,882,582	5,180,878	3,109,292	2,071,586	181,621	4.875
ARGENTINA	MILITARY SALES	FY 1966	1,425,000	26,163	- - - - -	- - - - -	- - - - -	5.000
GOVERNMENT OF ARGENTINA	MILITARY SALES	FY 1967	8,788,189	4,733,980	397,812	4,336,168	15,421	5.500
ARGENTINA	MILITARY SALES	FY 1968	3,800,000	2,416,600	- - - - -	2,416,600	- - - - -	6.000
ARGENTINA	MILITARY SALES	FY 1968	665,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
ARGENTINA	MILITARY SALES	FY 1968	1,805,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
ARGENTINA	MILITARY SALES	FY 1968	2,850,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE): ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			14,933,866	14,933,866	52,884	871,619	369,563	
TOTAL PESOS			318,431,718*	318,431,718*	13,365,000*	305,066,718*	71,894,172*	
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R04-25-58	31,532,428*	31,532,428*	132,000*	31,400,428*	5,405,066*	4.000
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R12-18-58	286,899,290*	286,899,290*	13,233,000*	273,666,290*	66,489,105*	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			416,812,842	353,511,908	153,861,984	199,649,924	100,866,688	
SOC MIXTA SIDERURGICA ARGENTINA	STEEL MILL EQUIPMENT	03-10-55	59,688,783	59,688,783	18,710,230	40,978,553	25,387,717	5.000
IPAKO IND PETRO KOPPERS	EQUIP FOR PROD OF POLYETHYLEN	02-26-59	7,658,437	7,698,437	6,666,668	1,031,769	1,852,916	5.750
SOC INDUS ARGEN TURBOS DE ACERO	EQUIP FOR PIPE MILL	04-09-59	1,710,000	1,710,000	1,539,000	171,000	520,803	5.750
SIAM DI TELLA ELECTROMECHANICA	EQUIP PROD ELEC MOTORS + PUMP	04-09-59	2,500,000	2,500,000	250,000	2,250,000	660,255	5.750
CIA SWIFT DE LA PLATA S A	EXPAN MEAT PACK + RELATED PLA	10-08-59	4,959,727	4,999,727	2,916,670	2,083,057	1,440,378	6.250
DALMINE-SIDERCA SAIC	FACIL FOR SEAMLESS STEEL TUBI	06-09-60	1,836,722	1,836,722	1,578,858	257,864	469,114	5.750
SOC IND ARGENTINA TUBOS ACERO	EQUIP FOR PIPE PRODUCTION	12-01-60	1,675,000	1,675,000	1,675,000	1,507,500	323,667	5.750
LEDESMA SOC ANONIMA AGR IND	BAGASSE PULP + PAPER MILL	12-22-60	9,190,000	9,190,000	4,594,990	4,595,010	2,777,969	5.750
SIAM DI TELLA AUTOMOTORES S A	AUTOMOTIVE MFG FACILITIES	01-12-61	2,395,927	2,395,927	2,294,716	101,211	486,156	5.750
SERV ELECT DEL GRAN BUENOS A	ELEC POWER-IGE	07-20-61	9,877,775	9,877,775	3,312,455	6,565,320	3,077,473	5.750
GOVERNMENT OF ARGENTINA	TRANSPORTATION OF EQUIPMENT	11-05-56	84,999,059	84,999,059	41,169,600	43,829,459	32,031,058	5.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ARGENTINA—Continued • BAHAMAS • BOLIVIA Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	commissions collected	rate (percent)
SOMISA	STEEL MILL EQUIP	11-10-60	11,954,203	11,954,203	9,712,790	2,241,413	2,912,294
GOVERNMENT OF ARGENTINA	HIGHWAY DEVELOPMENT PROGRAM	12-30-60	19,241,088	19,241,088	8,017,120	11,223,968	6,305,345
LA BERNALESA S R L	LOOMS-DRAPER CORP	04-21-61	279,051	279,051	105,380	173,671	73,942
LA BERNALESA S R L	WOOLEN LOOMS-CROMPTON KNOWLES	07-06-61	134,454	134,454	73,385	61,070	38,480
DALMINE-SIDERCA SAIC	THERMO ELEC POWER PLANT	11-21-62	3,634,795	3,634,795	2,551,795	1,083,000	724,723
ARGENTINE REFUNDING	DEFER TRANSFER \$72,000,000.00	05-10-63	65,253,235	65,253,235	39,257,948	25,995,288	14,994,560
INDUSTRIAS KAISER ARGENTINA	EQUIP FOR PROD OF AUTO PARTS	02-27-64	1,388,916	1,388,916	1,120,640	268,276	184,203
ESTABLE METALUGICOS SANTA ROSA	EXPAND STEEL PRODUCING FACILI	02-04-65	10,849,930	10,849,930	- - - - -	10,849,930	973,659
SOC MIXTA SIDERURGICA ARGEN	EXPAND STEEL PLANT	02-18-65	10,000,000	9,814,799	- - - - -	9,814,799	499,747
DUCCLO S A	EXPAND PLANT-NYLON TEXTILE PR	07-08-65	2,341,212	2,341,212	625,003	1,716,209	177,495
ARGENTINE REPUBLIC	DEFER TRANSFERS-\$15,401,167.9	07-15-65	15,401,168	15,401,168	3,144,461	12,256,707	2,377,924
DALMINE SIDERCA SAIYC	EQUIP FOR PIPE PRODUCING PLAN	12-02-65	1,623,630	1,623,630	271,000	1,352,630	65,673
AEROLINEAS ARGENTINAS	JET AIRCRAFT	12-09-65	25,023,998	25,023,998	7,149,776	17,874,222	2,369,057
SOCIEDAD MIXTA SID ARG	EXPANSION OF STEEL FACILITIES	01-18-68	33,700,000	- - - - -	- - - - -	- - - - -	125,567
ARGENTINA SERVICIOS ELECTRICOS	EXPANSION OF ELEC FACILITIES	02-29-68	4,449,500	- - - - -	- - - - -	- - - - -	16,512
SERV EL DEL GRAN BUENOS AIRES	ELECTRIC GENERATING UNITS	06-27-68	2,816,233	- - - - -	- - - - -	- - - - -	- - - - -
E.M. SANTA ROSA, S.A.	EQUIP + SERV STEEL FACILITIES	10-10-68	1,850,000	- - - - -	- - - - -	- - - - -	- - - - -
CORP CEMENTERA ARGENTINA S.A.	EQUIP FOR CEMENT PLANT	12-19-68	8,300,000	- - - - -	- - - - -	- - - - -	- - - - -
BANCO INDUST DE LA REPUBLICA	INDUSTRIAL BANK	12-23-68	12,000,000	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BAHAMAS			25,749,370	24,377,711	300,000	24,077,711	1,015,733
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			25,749,370	24,377,711	300,000	24,077,711	1,015,733
GOVT OF THE BAHAMAS	NASSAU HARBOR PROJECT	09-22-66	9,000,000	7,718,014	300,000	7,418,014	414,025
GOVT OF THE BAHAMAS	EXPANSION OF TELECOMMUNICATIO	10-10-66	9,400,000	8,075,054	- - - - -	8,075,054	218,461
OWENS-ILLINOIS, INC.	GROW AND PROCESS SUGAR CANE	02-02-67	10,000,000	7,235,273	- - - - -	7,235,273	338,022
GOVERNMENT OF BAHAMAS	DIESEL GENERATOR PLANT	07-10-67	1,349,370	1,349,370	- - - - -	1,349,370	45,224
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BOLIVIA			230,249,610	153,262,940	13,398,065	139,709,759	18,928,731
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			131,747,963	82,024,458	3,511,516	78,512,942	3,742,071
COUNTRY LOANS			116,617,963	69,479,498	2,706,977	66,772,521	3,212,026
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF BOLIVIA	CONSTRUCTION OF RUNWAY	06-17-59	1,500,000	1,497,000	- - - - -	1,497,000	63,369
GOVERNMENT OF BOLIVIA	TIN PRODUCTION	RO3-24-61	3,496,903	3,496,903	2,250,000	1,246,903	680,472
SOC. IND. AZUC. LA ESP., S. A.	SUGAR MILL	08-17-63	124,330	124,330	- - - - -	124,330	- - - - -
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	06-28-61	1,999,126	1,999,126	- - - - -	1,999,126	63,038
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	02-08-62	34,958	34,958	- - - - -	34,958	499
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDIES	06-08-62	6,000,000	5,796,458	- - - - -	5,796,458	154,362
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	05-31-62	1,200,000	1,182,110	- - - - -	1,182,110	40,092
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	02-25-64	600,000	582,458	- - - - -	582,458	16,924
GOVERNMENT OF BOLIVIA	AIRPORT CONSTRUCTION	05-19-65	550,000	336,188	- - - - -	336,188	3,166
CORPORATION MINERA DE BOLIVIA	REHABIL OF MINING PROPERTY	02-11-63	4,998,605	4,998,605	- - - - -	4,998,605	288,081
GOVERNMENT OF BOLIVIA	ACCESS ROADS	06-28-63	7,189,116	7,189,116	- - - - -	7,189,116	114,994
GOVERNMENT OF BOLIVIA	CONSTRUCT BRIDGE AND ROADS	07-25-68	2,400,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF BOLIVIA	EL ALTO CUSTOMS CENTER	06-29-63	2,200,000	1,512,506	- - - - -	1,512,506	4,433
BANCO INDUSTRIAL, S.A.	ASSIST IN FINANCING SUB LOANS	07-26-63	2,400,000	2,230,372	- - - - -	2,230,372	188,782
GOVERNMENT OF BOLIVIA	AGRICULTURAL BANK	08-07-63	3,700,000	3,700,000	- - - - -	3,700,000	106,935
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	05-28-64	33,200,000	23,604,603	- - - - -	23,604,603	92,275
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	02-09-67	9,500,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF BOLIVIA	NATIONAL ROAD SERVICE	01-05-66	5,000,000	4,757,659	- - - - -	4,757,659	626

BOLIVIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol #)

Part I
Western Hemisphere

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
MINING BANK OF BOLIVIA	MINING DEV. BANK	01-05-66	2,300,000	556,150	- - - - -	556,150	961	2.500H
AGRICULTURAL BANK OF BOLIVIA	AGRICULTURAL DEV. BANK	01-21-66	2,100,000	547,801	- - - - -	547,801	3,911	2.500H
CORPORACION MINERA DE BOLIVIA	MINING REHABILITATION	03-18-66	1,100,000	85,969	- - - - -	85,969	-	2.500H
GOVERNMENT OF BOLIVIA	ELECTRIC POWER TRANSMISSION	06-30-66	4,750,000	121,365	- - - - -	121,365	575	2.500H
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	06-30-66	4,750,000	300,896	- - - - -	300,896	1,843	2.500H
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDY—SECOND	06-13-67	1,500,000	-	- - - - -	-	-	2.500H
GOV'T OF BOLIVIA	PROGRAM LOAN	05-17-68	4,500,000	-	- - - - -	-	-	2.500H
GOVERNMENT OF BOLIVIA	NATL COMMUNITY DEVELOPMENT	07-25-68	1,700,000	-	- - - - -	-	-	2.500H
GOV'T OF BOLIVIA	CIVIL AIR TRANSPORT	10-31-68	2,000,000	-	- - - - -	-	-	3.000H
LLOYD AERO BOLIVIANO	CIVIL AIR TRANSPORT	10-31-68	1,000,000	-	- - - - -	-	-	3.000H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GASSER Y CIA IND. LA BELGICA	SUGAR MILL	10-31-58	2,991,895	2,991,895	- - - - -	2,534,918	1,303,956	5.500
SOC. IND. AZUC. LA ESP., S.A.	SUGAR MILL	02-21-61	1,833,031	1,833,031	- - - - -	1,833,031	83,031	5.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
CORP BOLIVIANA DE FOMENTO	FARM SETTLEMENT	12-28-62	15,130,000	12,544,960	804,539	11,740,421	530,045	2.000F
CORP BOLIVIANA DE FOMENTO	HOUSING	03-21-63	6,500,000	4,628,793	500,539	4,128,254	209,118	2.000F
BOLIVIA	FARM SETTLEMENT	10-31-63	4,000,000	3,800,000	200,000	3,600,000	207,014	2.000F
BOLIVIA	HIGHER EDUCATION	05-07-64	435,000	435,000	40,000	395,000	18,583	2.000F
BOLIVIA	WATER SUPPLY	03-04-65	325,000	222,643	16,000	206,643	5,219	2.000F
UNIVERSIDAD MAYOR DE SAN ANDRES	ADVANCED EDUCATION	05-20-65	2,600,000	2,150,171	36,000	2,114,171	77,277	3.500F
SPIF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	740,000	578,353	12,000	566,353	4,108	2.000F
			530,000	530,000	- - - - -	530,000	8,726	VARIED
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
CENTRO BOLIVIANO AMERICANO	EDUCATION	R06-05-68	17,000	5,000	- - - - -	5,000	-	#
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			48,321,748	29,313,482	1,075,826	28,082,541	1,675,623	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			28,340,141	18,313,538	319,561	17,843,107	1,457,365	
TOTAL PESOS			339,666,796*	218,846,227*	3,836,787*	215,009,440*	17,380,696*	
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R06-06-61	28,978,574*	28,978,574*	797,426*	28,181,148*	6,740,882*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	3,106,137*	3,106,137*	341,330*	2,764,807*	697,322*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	34,011,600*	34,011,600*	606,267*	33,405,333*	7,341,101*	4.000
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	04-04-63	35,406,615*	35,206,615*	2,091,763*	33,114,851*	1,139,891*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-13-63	80,777,550*	61,368,255*	- - - - -	61,368,255*	683,545*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-22-64	71,316,000*	26,170,587*	- - - - -	26,170,587*	121,692*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	10-08-65	31,850,000*	17,343,406*	- - - - -	17,343,406*	260,388*	4.125
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	09-28-66	54,220,320*	12,661,054*	- - - - -	12,661,054*	395,875*	4.875
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			2,281,947	1,163,054	70,147	1,088,661	48,490	
TOTAL PESOS			27,442,000*	13,959,341*	840,975*	13,118,366*	582,386*	
SOCIEDAD BOLIVIANA DE CEMENTO	FACTORY IMPROVEMENT	02-04-65	1,500,000*	1,373,629*	750,000*	623,629*	294,122*	12.000
HOGARES BOLIVIANOS S A	HOUSING CONSTRUCTION	09-28-65	12,000,000*	11,401,359*	90,975*	11,310,384*	288,264*	8.500
SOCIEDAD BOLIVIANA DE CEMENTO, HOGARES BOLIVIANOS, S.A.	CEMENT PLANT EXPANSION	05-19-67	4,562,000*	1,184,354*	- - - - -	1,184,354*	-	12.000
	CONSTRUCT FAMILY HOUSING	06-26-67	9,380,000*	-	- - - - -	-	-	5.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF BOLIVIA	SALES AGRICULTURAL COMMODITIE	S02-04-63	17,699,660	9,836,890	686,118	9,150,772	169,768	
GOVERNMENT OF BOLIVIA	SALES AGRICULTURAL COMMODITIE	S08-17-65	3,936,647	3,936,647	621,576	3,315,071	137,645	1.064E
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R01-16-68	1,142,763	1,142,763	64,542	1,078,221	32,123	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R01-16-68	11,774,750	4,018,505	- - - - -	4,018,505	-	2.500H
			845,500	738,975	- - - - -	738,975	-	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CORP BOLIVIANA DE FOMENTO	PETROLEUM + HIGHWAY EQUIPMENT	08-04-66	50,262,899	41,920,000	8,810,723	33,109,277	13,511,037	3.000
LLOYD AERO BOLIVIANO S.A.	PURCHASE OF JET AIRCRAFT	09-26-68	41,920,000	41,920,000	8,810,723	33,109,277	13,511,037	6.000
LLOYD AERO BOLIVIANO S.A.	PURCHASE OF TUR PROP AIRCRAFT	09-26-68	5,137,358	-	- - - - -	-	-	6.000
			3,205,541	-	- - - - -	-	-	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

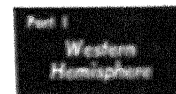
Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding				
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BRAZIL.			2,722,092,104	2,211,329,264	551,978,179	1,500,285,346	396,075,536			
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			1,228,089,083	813,907,795	15,704,716	798,203,078	25,877,841			
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			1,090,051,227	712,594,979	268,436	712,326,543	18,520,835			
GOVERNMENT OF BRAZIL	PROCUREMENT OF IMPORTS	02-29-61	74,500,000	74,500,000	-	74,500,000	3,860,157	0.750		
CIA. PERNAMBUCANA DE BORRACHA	SYNTHETIC RUBBER PLANT	09-17-62	3,489,666	3,489,666	-	268,436	3,221,230	656,425	2.500H	
CREDITO E FINANCIAMENTO S.A.	DEVELOPMENT BANK	09-17-62	4,000,000	4,000,000	-	-	4,000,000	83,897	0.750	
CIA. DE CARBONOS COLOIDOIS	CARBON BLACK PLANT	01-03-63	1,920,167	1,914,996	-	-	1,914,996	50,488	2.500H	
GOVERNMENT OF BRAZIL	EMERGENCY STOP GAP ASSISTANCE	04-23-63	25,500,000	25,500,000	-	-	25,500,000	1,053,709	0.750	
CENTRAIS ELETRICAS BRASILEIRAS	THERMAL PL	04-20-63	16,481,249	15,515,658	-	-	15,515,658	1,196,417	2.500H	
CENT. ELETR. DE MINAS GERAIS	ELEC POWER	07-26-63	5,300,000	4,366,995	-	-	4,366,995	143,351	2.500H	
SUDENE	HIGHWAY CONSTRUCTION	06-29-63	9,500,000	6,086,365	-	-	6,086,365	28,246	0.750	
SUDENE	HIGHWAY CONSTRUCTION	02-17-64	7,400,000	-	-	-	-	-	2.000G	
SUPER DESENVOLVIMENTS N.E.	SUPER DESENVOLVIMENO N.E.	07-29-63	2,314,879	2,314,879	-	-	2,314,879	76,795	0.750	
COMPANHIA SIDERURGICA NACIONAL	STEEL MILL	02-28-64	5,492,737	5,492,682	-	-	5,492,682	91,690	2.000G	
GOVERNMENT OF BRAZIL	HIGHWAY MAINTENANCE	02-18-64	15,611,283	14,140,323	-	-	14,140,323	224,449	2.000	
COMPANHIA METALURGICA BARBARA	PIPE FACT	02-18-64	1,097,344	1,097,344	-	-	1,097,344	15,162	2.500H	
GOVERNMENT OF BRAZIL	MALARIA ERADICATION	03-05-64	6,500,000	5,397,474	-	-	5,397,474	53,940	2.000G	
CENT. ELECT. MAT.	POWER EXPANSION	05-07-64	4,598,752	3,607,170	-	-	3,607,170	298,752	2.000G	
CENTRAL ELECTRICA DE FURNAS SA	HYDROELECTRIC EXPANSION	05-18-64	17,811,554	15,446,749	-	-	15,446,749	1,163,765	2.000G	
BANCO DO BRASIL S. A.	STAB AND DEVELOP PROGRAM	06-17-64	50,000,000	50,000,000	-	-	50,000,000	1,501,027	0.750	
OLINKRAFT CELULOSE E PAPEL LT.	CHEM RECOV	06-26-64	720,297	720,297	-	-	720,297	8,793	2.000G	
CENTRAIS ELETRICAS BRASILEIRAS	PEIXOTO POWER	06-27-64	18,475,000	16,389,985	-	-	16,389,985	222,511	2.000G	
CHESF FORTALEZA TRANS LINE	CONST. TRANS. FACILITIES	06-27-64	7,180,673	4,465,326	-	-	4,465,326	211,187	2.000G	
GOVERNMENT OF BRAZIL	FERTILIZER PROJECT	06-29-64	14,493,187	14,493,187	-	-	14,493,187	326,979	2.000G	
GOVERNMENT OF BRAZIL	SATISFY STAND. OF AIRPORT	06-30-64	2,700,000	1,414,909	-	-	1,414,909	8,718	2.000G	
D.N.E.R.	ENGINEERING SERVICES	12-21-64	984,220	984,220	-	-	984,220	20,470	2.500H	
COMPAN DE CIMENTO VALE PARAIBA	CONSTRUCTION OF CEMENT PLANT	03-27-65	800,000	773,576	-	-	773,576	10,834	2.500H	
GOVERNMENT OF BRAZIL	COMMODITY FINANCING	12-08-64	149,922,191	149,912,525	-	-	149,912,525	3,913,633	2.500H	
EUCATEX S/A-INDUSTRIA COMERCIO	FIBRE BOARD PLANT	04-08-65	1,960,000	1,960,000	-	-	1,960,000	33,385	2.500H	
CO PARANAENSE DE ENERGIA ELETR	ELECTRIC POWER SYSTEM	03-27-65	11,400,000	7,150,015	-	-	7,150,015	107,599	2.500H	
STATE HGWY DEPT OF MINAS GERAS	HIGHWAY PROJECT	05-28-65	15,000,000	10,780,002	-	-	10,780,002	124,898	2.500H	
RIO LIGHT SA	ELEC DISTR	06-23-65	25,000,000	20,571,175	-	-	20,571,175	210,466	2.500H	
SAO PAULO LIGHT SA	ELEC DISTR	06-23-65	15,000,000	12,957,104	-	-	12,957,104	127,959	2.500H	
COMPANHIA HIDROELECTRICA DA BO	HYDROELECTRIC PLANT	10-20-65	10,700,000	8,115,477	-	-	8,115,477	92,754	2.500H	
GOVERNMENT OF BRAZIL	NATURAL RESOURCES SURVEY	10-28-65	11,000,000	2,151,911	-	-	2,151,911	6,539	2.500H	
GOVERNMENT OF BRAZIL	COMMODITY IMPORTS	01-19-66	149,957,002	143,163,920	-	-	143,163,920	2,439,752	2.500H	
GOVERNMENT OF BRAZIL	SEWER SYSTEM PROJECT	06-13-66	2,175,000	395,347	-	-	395,347	1,430	2.500H	
GOVERNMENT OF BRAZIL	WATER SYSTEM PROJECT	06-13-66	2,925,000	809,114	-	-	809,114	1,308	2.500H	
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	06-29-66	20,000,000	1,056,532	-	-	1,056,532	1,463	2.500H	
GOVERNMENT OF BRAZIL	HIGHWAY ENGINEERING SERVICES	06-27-66	400,000	-	-	-	-	-	2.500	
GOVERNMENT OF BRAZIL	FOOD PRODUCTION	06-29-66	20,000,000	190,798	-	-	190,798	573	2.500H	
GOVERNMENT OF BRAZIL	HYDROELECTRIC PLANT	06-29-66	13,300,000	704,241	-	-	704,241	2,601	2.500H	
ULTRAFERTIL. S.A.	FERTILIZER PLANT	10-12-66	14,800,000	10,484,982	-	-	10,484,982	682	2.500	
GOVT OF BRAZIL	PROGRAM LOAN	03-01-67	99,984,026	69,616,224	-	-	69,616,224	147,953	2.500H	
GOVT OF BRAZIL	MIN WATER + RESOURCES PROG	05-25-67	8,400,000	2,610	-	-	2,610	-	2.500H	
CENTRAL ELECTRICA DE FURNAS, S.	THERMAL POWER PLANT	06-22-67	41,200,000	322,975	-	-	322,975	-	2.500H	
ELETRONBRAS	POWER TRAINING AND TECH ASST	10-23-67	717,000	138,225	-	-	138,225	-	2.500H	
GOVT OF BRAZIL	MALARIA ERADICATION	03-11-68	10,300,000	-	-	-	-	-	2.500H	
GOVT OF BRAZIL	PROGRAM LOAN	03-29-68	75,000,000	-	-	-	-	-	2.500H	
GOVT OF BRAZIL	HEALTH	05-28-68	15,400,000	-	-	-	-	-	2.500H	
COMP ESTA ENERGIA ELECTRICA	PASSO REAL HYDROELECTRIC	06-26-68	27,400,000	-	-	-	-	-	2.500H	
GOVERNMENT OF BRAZIL	STATISTICAL DEVELOPMENT	06-28-68	5,800,000	-	-	-	-	-	2.500H	
GOVT OF BRAZIL	AGRICULTURAL RESEARCH	06-28-68	13,400,000	-	-	-	-	-	2.500H	
GOVERNMENT OF BRAZIL	EDUCATION DEVELOPMENT	06-29-68	32,000,000	-	-	-	-	-	2.500H	
SOCIAL PROGRESS TRUST FUND (REPAYABLE MAINTENANCE OF DOLLAR VALUE)										
SUYT AGUAS E ESGOTOS RECONCAVO			66,850,000	59,761,852	3,102,369	56,659,483	5,806,986			
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	11-30-61	4,120,000	4,120,000	-	-	3,735,000	633,559	3.500F	
BANCO DO ESTADO DA GUANABARA SA	SEWERAGE SYSTEM	03-13-62	12,500,000	12,500,000	-	-	690,319	11,809,681	3.500F	
BANCO DO NORDESTE DO BRASIL SA	WATER SUPPLY + SEWERAGE SYSTE	03-13-62	11,000,000	9,451,807	-	-	744,469	8,707,338	3.500F	
CAIXA ECON ESTADO MINAS GERAIS	AGRICULTURAL CREDIT	04-05-62	12,990,000	12,338,235	-	-	240,000	12,098,235	3.500F	
BANCO DO NORDESTE DO BRASIL SA	HOUSING	04-12-62	6,400,000	6,400,000	-	-	512,000	5,888,000	2.000F	
		08-16-62	3,850,000	2,058,000	-	-	77,000	1,981,000	37,154	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)



Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
BANCO CRED AGRIC ESPIRITO SANTO	AGRICULTURAL CREDIT	01-24-63	2,000,000	2,000,000	75,000	1,925,000
DEPT DE AGUAS E ESGOTOS	WATER AND SEWERAGE SYSTEMS	11-21-63	2,500,000	2,311,224	74,000	2,237,224
BRAZIL	HIGHER EDUCATION	07-30-64	4,000,000	3,802,951	32,000	3,770,951
SUPT DESENVOLVIMENTO NORDESTE	AGRICULTURAL CREDIT	07-30-64	2,700,000	-	-	2,700,000
SPTR PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS	VARIOUS	4,750,000	4,750,000	-	-
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)	MILITARY SALES	FY 1964	71,187,855	41,550,494	10,331,411	30,219,083
BRAZIL	MILITARY SALES	FY 1966	23,400,000	21,318,442	5,033,477	16,284,965
BRAZIL	MILITARY SALES	FY 1967	11,429,238	10,373,174	3,455,637	6,917,537
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	7,033,618	5,203,110	1,174,000	4,029,508
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,900,000	1,254,493	225,000	1,029,493
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,000,000	2,275,155	740,000	1,535,155
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	2,375,000	1,343,900	245,000	1,098,900
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1968	9,500,000	-	-	9,500,000
BRAZIL	MILITARY SALES	FY 1968	8,550,000	-	-	8,550,000
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):						
BELO HORIZONTE BI-NAT CENTER	EDUCATION	R04-01-68	130,000	80,000	-	50,000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			301,448,366	239,937,073	2,871,275	61,511,293
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF CRUZEIROS	TOTAL CRUZEIROS		205,468,670	201,970,134	4,498,536	3,498,536
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R09-07-56	172,330,157*	159,244,931*	4,274,000*	13,085,226*
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R12-31-56	1,510,815*	1,510,815*	43,400*	1,467,415*
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R08-23-62	9,550,062*	9,550,062*	43,400*	9,506,662*
BANCO NACIONAL DES ECO	PROJECT ASSISTANCE	R10-04-62	11,705,575*	11,705,575*	23,000*	11,682,575*
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	01-18-63	6,821,570*	6,821,570*	2,000*	6,819,570*
GOVERNMENT OF BRAZIL	ECONOMIC DEVELOPMENT	12-17-63	16,850,000*	14,811,014*	-	2,038,986*
GOVT., STATE OF GOIAS, BRAZIL	CONSTRUCTION OF SCHOOLS	08-22-64	1,300,000*	1,300,000*	30,000*	1,270,000*
CENT. ELETRICAS MATOGROSSENSES	EXPANSION OF ELEC POWER SYSTE	09-20-64	8,147,834*	5,350,202*	2,000*	2,797,632*
HIGHWAY DEPT RIO GRANDE DO SUL	FINANCING ROAD CONSTRUCTION	11-26-64	10,000,000*	10,000,000*	1,000*	9,000,000*
BANCO NACIONAL DES ESCO	PROJECT ASSISTANCE	11-13-64	27,497,100*	27,497,100*	1,000*	26,496,100*
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	11-13-64	14,100,000*	14,100,000*	370,000*	13,730,000*
GOVERNMENT OF BRAZIL	ESTABLISH HIGHWAY MAINTENANCE	12-23-64	4,500,000*	4,500,000*	10,000*	4,490,000*
GOVERNMENT OF BRAZIL	CONSTRUCTION LOW COST HOUSING	R02-19-65	5,000,000*	1,000,000*	1,000*	4,000,000*
CAIXA ECON DO ESTADO DE MINAS	PARANA ROAD CONSTRUCTION	04-26-65	10,000,000*	10,000,000*	1,000*	9,000,000*
ESTARADAS RODAGEM ESTADO PARNA	CONST. OF WATER SUPPLY SYSTEM	R04-02-65	8,000,000*	4,000,000*	1,000*	4,000,000*
DEPT NAC DE OBRAS DE SANEAMENT	HIGHWAY MAINTENANCE EQUIP.	06-15-65	9,000,000*	4,000,000*	1,000*	5,000,000*
DEPARTAMENTO DE ESTRADAS DE RO	TRANSMISSION LINES	05-14-65	4,000,000*	2,247,200*	1,000*	1,752,800*
CENTRAIS ELEC DE MINAS GE	WORKING CAPITAL	07-02-65	1,000,000*	1,000,000*	4,000*	996,000*
CUPERBO	HIGHWAY MAINT EQUIP	06-09-65	4,000,000*	4,000,000*	1,000*	3,000,000*
DEPT. DE ESTRADAS DE RODAGEM P	ELECTRIC POWER SYSTEM	09-29-64	300,000*	300,000*	-	-
C.O.P.E.L.	REHAB FLOAT DRY DOCKS	07-30-65	5,000,000*	2,800,000*	-	2,200,000*
GOVERNMENT OF BRAZIL	LOW COST HOUSING CO-OP	04-26-66	2,800,000*	2,800,000*	-	-
BANCO NACIONAL DE HABITACAO	PURCHASE OF MOTOR VEHICLES	11-10-67	9,000,000*	9,000,000*	-	-
GOVERNMENT OF BRAZIL	ECONOMIC DEVELOPMENT	04-23-66	55,979,696	29,103,995	-	26,875,701
COOPERA GEN DOS CAFE DA MOG	SALES AGRICULTURAL COMMODITIE	R10-05-67	29,103,995	34,235,750	-	5,131,755
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)	SALES OF AGRICULTURAL COMMOD	R05-14-68	32,640,000	32,640,000	-	-
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD					
GOVERNMENT OF BRAZIL						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			15,792,861	15,740,000	-	52,861
CARTEIRA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,819,015	3,819,015	-	-
CARTEIRA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	VARIOUS	5,240,605	5,240,605	-	-
CARTEIRA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	VARIOUS	6,732,641	6,732,641	-	-
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			1,175,281,132	1,090,000,000	51,944,444	85,281,132
CIA VALE DO RIO DOCE S A	RAILWAY EQUIP	01-27-45	5,000,000	5,000,000	10,000,000	45,000,000
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	07-20-50	25,000,000	25,000,000	10,000,000	15,000,000
CIA PAULISTA DE FORCA E LUZ	EXPAN OF POWER FACILITIES	06-05-52	29,317,000	29,317,000	4,331,000	25,000,000
CIA FORCA E LUZ DO PARANA	EXPAN OF POWER FACILITIES	06-05-52	4,331,000	4,331,000	-	-

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued • CANADA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CIA BRASILEIRA ENERGIA ELET	EXPAN OF POWER FACILITIES	06-05-52	3,111,000	3,111,000	1,865,011	1,245,989	1,363,550	4.500
CIA FORCA E LUZ MINAS GERAIS	EXPAN OF POWER FACILITIES	06-05-52	1,551,000	1,551,000	932,002	618,998	671,858	4.500
CIA FORCA E LUZ DE NORDESTE	EXPAN OF POWER FACILITIES	06-05-52	479,000	479,000	291,278	187,722	234,678	4.500
ENERGIA ELECTRICA BAHIA	EXPAN OF POWER FACILITIES	06-05-52	823,000	823,000	494,387	328,613	353,223	4.500
CIA CENTRAL BRASILEIRA FORCA	EXPAN OF POWER FACILITIES	06-05-52	731,000	731,000	441,864	289,136	321,091	4.500
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	02-01-56	35,000,000	35,000,000	18,666,667	16,333,333	13,368,889	5.000
CENTRAIS ELET DE MINAS GERAIS	HYDO-ELECTRIC POWER FACILITIE	07-13-56	11,400,000	11,400,000	7,125,000	4,275,000	4,651,443	5.000
REDE FERROVIARIA FEDERAL S A	RAILROAD IMPROVEMENTS	07-19-56	99,949,163	99,949,163	57,692,308	42,256,855	30,362,237	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	04-11-57	4,992,171	4,969,592	2,960,672	2,008,920	1,581,377	5.000
CIA DOCAS DE SANTOS	EQUIP FOR PORT IMPROVEMENTS	04-15-57	875,000	875,000	504,960	370,040	325,467	5.000
ADM DO PORTO RIO DE JANEIRO	EQUIP FOR PORT IMPROVEMENTS	04-15-57	3,269,043	3,005,596	1,349,740	1,655,856	492,800	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	06-01-59	15,705,809	15,700,299	7,696,059	8,004,239	5,033,270	5.000
CIA HIDRO-ELET SAO FRANCISCO	EXPANSION OF POWER FACILITIES	07-19-56	14,990,566	14,990,566	8,653,847	6,336,719	5,144,280	5.000
CIA URBANIZADORA NOVA CAPITAL	EQUIP FOR CONST OF BRASILIA	04-26-57	9,999,981	9,999,981	7,504,000	2,495,981	3,854,274	5.500
CIA PAULISTA FORCA E LUZ	EXPANSION POWER FACILITIES	10-08-58	6,286,000	6,286,000	2,458,665	3,827,335	2,484,764	5.500
CIA BRAS DE ENERGIA ELECTRICA	EXPANSION POWER FACILITIES	10-08-58	3,207,000	3,207,000	1,257,200	1,949,800	1,283,461	5.500
CIA VALE DO RIO DOCE S A	EXPANSION IRON ORE PROD	12-31-58	12,439,877	12,439,877	8,750,000	3,689,877	4,020,662	5.500
BANCO DO BRASIL-	REFINANCE U S PURCHASES	05-10-61	162,355,654	162,355,654	24,000,000	138,355,654	61,812,716	5.750
BANCO DO BRASIL	DEFER TRANSFER-\$79,558,389.51	05-10-61	79,558,390	79,558,390	13,200,000	66,358,390	26,439,583	5.250
BANCO DO BRASIL-	REFINANCE U S PURCHASES	05-10-61	454,160,037	454,160,037	301,965,760	152,194,277	150,665,150	5.250
GOVERNMENT OF BRAZIL	DEFER TRANSFERS-\$66,500,000.0	06-25-64	66,204,924	66,204,924	20,216,000	45,988,924	13,078,716	5.500
CIA SIDERURGICA NACIONAL	EXPAND STEEL FACILITIES	05-27-65	6,000,000	3,674,874	600,000	3,074,874	141,708	5.500
GOVERNMENT OF BRAZIL	DIESEL ELEC LOCOMOTIVES	12-02-65	15,300,782	15,100,442	1,918,403	13,182,039	920,950	5.500
WILLYS OVERLAND DO BRASIL S A	EXPAND AUTO MFG FACILITIES	04-07-66	2,144,539	2,144,539	498,411	1,646,128	157,796	5.500
METAL LEVE S A	EQUIP TO PRODUCE WRIST PINS	06-17-66	315,690	315,690	68,000	247,690	12,557	5.500
SERRANA, S.A. DE MINERACAO	PHOSPHATE MINING	03-16-67	1,560,000	1,160,932	- - - - -	1,160,932	10,770	6.000
PARAENSE TRANSPORTES AEREOS S A	PURCHASE OF JET AIRCRAFT	06-01-67	7,055,000	6,645,540	- - - - -	6,645,540	198,544	6.000
UNION CARBIDE DO BRASIL, S.A.	PETROCHEMICAL PLANT	06-29-67	20,600,000	228,775	- - - - -	228,775	95,099	6.000
CIA SIDERURGICA NACIONAL	EXPANSION OF STEEL FACILITIES	01-18-68	30,000,000	- - - - -	- - - - -	- - - - -	98,630	6.000
EMPRESA BRASILEIRA DE TELECOM	EARTH SATELLITE STATION EQUIP	02-23-68	2,435,505	- - - - -	- - - - -	- - - - -	9,075	6.000
VIACAO AEREA SAO PAULO SA	PURCHASE OF JET AIRCRAFT	04-22-68	8,388,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
SA EMPRESA DE VIACAO (VARIG)	PURCHASE OF JET AIRCRAFT	04-25-68	9,945,000	9,945,000	- - - - -	9,945,000	174,608	6.000
COMP BRASILEIRA DE ESTIRENO	CONSTR STYRENE MONOMER PLANT	08-08-68	2,500,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
COMPANHIA VALE DO RIO DOCE	LOCOMOTIVES + RAIL EQUIP	08-29-68	17,700,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
SURPLUS PROPERTY SALES:								
MERCHANT SHIP SALES (REPAYABLE IN U.S. DOLLARS):								
BANCO DO BRASIL	REFUNDING OF SHIP MORTGAGES	506-24-65	1,350,663	1,350,663	472,732	877,931	157,099	3.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CANADA.								
			9,675,000	4,412,555	- - - - -	4,412,555	28,397	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CANADIAN PACIFIC AIR LINES LTD	PURCHASE OF JET AIRCRAFT	06-27-68	9,675,000	4,412,555	- - - - -	4,412,555	28,397	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western
Hemisphere

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CRÉDITS TO CHILE			1,241,576,350	932,874,386	109,810,694	811,285,319	115,198,920
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			584,748,107	481,604,340	10,514,223	471,090,117	20,869,877
COUNTRY LOANS			539,848,064	448,344,689	7,315,540	441,029,149	18,783,543
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF CHILE	COMMODITY ASSISTANCE	06-27-58	10,000,000	10,000,000	5,934,563	4,065,437	4,083,745 5.000
*M CAJA CENT. DE AHORROS Y PIESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	-	2,500,000	- 4.000
*M GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	04-17-61	1,600,000	259,613	-	259,613	- 3.500
GOVERNMENT OF CHILE	EARTHQUAKE RECONSTRUCTION	08-03-61	100,000,000	100,000,000	-	100,000,000	4,492,598 0.750
CORP DE LA FOMENTO DE LA PROD.	DEVELOPMENT BANK	06-26-62	39,961,171	39,961,171	-	39,961,171	1,730,369 0.750
GOVERNMENT OF CHILE	DEVELOPMENT PROGRAM	01-08-63	35,000,000	34,994,004	-	34,994,004	1,383,159 0.750
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	08-08-63	2,600,000	1,106,287	-	1,106,287	9,782 0.750
EMPRESA PORTUARIA DE CHILE	DEEP WATER PORT	10-28-63	7,000,000	163,719	-	163,719	11,920 0.750
CENTRAL BANK OF CHILE	PUBLIC SCHOOL CONSTRUCTION	01-24-64	1,698,236	1,698,236	-	1,698,236	29,346 2.000G
CAJA CENT DE DAHORROS PREST	FINANCIAL ASSISTANCE	02-27-64	8,698,190	8,698,190	-	8,698,190	152,040 2.000G
GOVERNMENT OF CHILE	FINANCING ESSENTIAL IMPORTS	03-12-64	54,807,143	54,780,868	-	54,780,868	1,730,814 2.000G
GOVERNMENT OF CHILE	RURAL ELECTRIC COOPERATIVE	09-22-64	3,300,000	2,692,704	-	2,692,704	24,676 2.000G
GOVERNMENT OF CHILE	COMMODITY IMPORTS	12-02-64	79,042,395	78,587,564	-	78,587,564	2,140,381 2.500H
INSTITUTO DE FINANCIAMTDO COOP	I.F.I. COOP. DEV BANK	06-26-65	3,650,000	2,642,428	-	2,642,428	23,591 2.500H
EMPRESA DE COMERCIO AGRICOLA	FERTILIZER IMPORT LOAN	06-29-65	3,338,872	3,338,872	-	3,338,872	71,029 2.500H
GOVERNMENT OF CHILE	COMMODITY IMPORTS	01-27-66	77,737,644	73,828,958	-	73,828,958	992,849 2.500H
CENTRAL BANK OF CHILE	PROJECT GOODS AND SERVICES	03-18-66	10,000,000	8,650,914	-	8,650,914	78,130 2.500H
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	06-13-67	2,500,000	-	-	-	- 2.500H
GOVT. OF CHILE	EDUCATIONAL SECTOR	06-29-67	10,000,000	249,661	-	249,661	- 2.500H
GOVT OF CHILE	PROGRAM ASSISTANCE	10-18-67	15,000,000	4,734,508	-	4,734,508	195 2.500M
GOVERNMENT OF CHILE	AGRICULTURE AND FISHERY DEVEL	10-18-67	23,000,000	7,947,741	-	7,947,741	19,926 2.500M
GOVT OF CHILE	PROGRAM LOAN	06-29-68	16,300,000	-	-	-	- 2.500M
GOVT OF CHILE	PROGRAM LOAN	08-30-68	20,000,000	14	-	14	- 2.500M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	04-27-57	836,525	836,525	335,231	501,294	183,435 4.000A
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	06-29-60	7,177,888	6,572,710	820,746	5,751,965	582,258 3.500
*\$ CAJA CENT. DE AHORROS Y PIESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	187,500	2,312,500	967,333 4.000
*\$ GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	03-30-61	1,600,000	1,600,000	37,500	1,562,500	75,966 3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			37,138,000	32,371,196	2,310,228	30,060,968	2,054,619
CHILE	WATER SUPPLY	11-22-61	2,470,000	2,470,000	370,000	2,100,000	233,904 3.500F
CORP FOMENTO PROD + C O R A	RURAL HOUSING	12-21-61	1,268,000	1,268,000	59,039	1,208,961	41,828 2.000F
CORP FOMENTO DE LA PRODUCCION	AGRICULTURAL CREDIT	12-21-61	6,500,000	6,500,000	536,250	5,963,750	453,271 2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	05-17-62	5,000,000	5,000,000	250,000	4,750,000	510,271 2.000F
PROMOTORA VIVIENDAS ECON CIA	HOUSING	07-26-62	2,000,000	1,724,498	70,000	1,654,498	134,481 2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	11-15-62	2,300,000	2,300,000	161,000	2,139,000	137,803 2.000F
UNICOOP SANTIAGO LTDA	FOOD MARKETING	01-31-63	600,000	600,000	105,000	495,000	39,335 2.000F
CORP DE LA VIVIENDA	HOUSING	10-24-63	2,000,000	2,000,000	109,870	1,890,130	106,244 2.000F
CHILE	WATER SUPPLY SYSTEM	03-12-64	2,500,000	1,757,087	80,000	1,677,087	99,217 2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	07-30-64	5,000,000	5,000,000	405,947	4,594,053	248,407 2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	10-01-64	243,000	243,000	193,000	50,000	4,441 2.000F
UNIVERSIDAD CATOLICA DE CHILE	HIGHER EDUCATION	10-22-64	1,050,000	809,038	90,622	718,417	25,004 2.000F
INST VIVIENDA POPULARES CARITAS	HOUSING	03-11-65	2,000,000	828,442	20,000	808,442	4,304 2.000F
INST PROMOCION AGRARIA DE CHILE	IMPROVED LAND USE	11-04-65	1,500,000	171,131	2,500	168,631	549 2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS		1,700,000	1,700,000	-	1,700,000	15,560 VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			7,762,043	888,455	888,455	-	31,714
CHILE	MILITARY SALES	FY 1964	888,677	888,455	888,455	-	31,714
CHILE	MILITARY SALES	FY 1966	1,173,366	-	-	-	- 5.000
CHILE	MILITARY SALES	FY 1968	2,850,000	-	-	-	- 6.000
CHILE	MILITARY SALES	FY 1968	2,850,000	-	-	-	- 6.000

UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):

CHILE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Borrower	Purpose	Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding		
	INST CHILE NORTE AMER DE CULTUR EDUCATION		R06-18-68	38,000	38,000	---	38,000	---	W
	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			110,560,872	88,582,741	9,771,809	67,032,560	8,791,722	
	CURRENCY LOANS TO FOREIGN GOVERNMENTS			44,259,886	41,760,190	3,260,151	27,333,914	7,718,930	
	REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
	GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-27-57	25,442,864	25,442,864	3,117,133	22,325,731	6,313,517	4.000A
	REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
	ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS:			18,817,022	16,317,326	143,018	5,008,184	1,405,414	
	GOVT OF CHILE	TOTAL ESCUDOS		64,358,112*	43,664,871*	844,902*	42,819,969*	6,050,459*	
	GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION	06-29-60	17,554,910*	17,954,910*	---	17,954,910*	1,181,037*	
	GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-30-60	1,387,388*	1,387,388*	37,095*	1,350,293*	311,267*	4.000
	GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R05-12-61	21,397,724*	21,397,724*	807,807*	20,589,917*	4,527,305*	4.000
	CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):			23,618,090*	2,924,849*	---	2,924,849*	30,852*	4.750
	ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS:			1,256,980	1,256,980	165,712	479,021	152,875	
	CORN PRODUCTS DECHILE, S.A.	TOTAL ESCUDOS		4,773,576*	4,773,576*	677,950*	4,095,626*	709,322*	
	THE SYDNEY ROSS CO.	CORN PROD. MFG. FACILITIES	R10-11-61	125,000*	125,000*	85,938*	39,063*	64,140*	10.000
	TEJIDOS CAUPOLICAN, S.A.	PHARM. FACILITIES	R10-11-61	225,000*	225,000*	154,687*	70,313*	114,157*	10.000
	LIQUID CARBONIC DE CHILE LTD	CHIGUAYANTE MILL CONSTR.	R12-07-61	125,000*	125,000*	116,100*	8,900*	46,344*	10.000
	ALIMENTOS PURINA DE CHILE S.A.	EXPAND MANUFACTURING FACILITIES	03-29-67	323,576*	323,576*	46,225*	277,351*	48,669*	15.000
	INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL ESCUDOS	EXPAND POULTRY FACILITIES	06-29-67	3,700,000*	3,700,000*	---	3,700,000*	333,074*	15.000
	LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			275,000*	275,000*	275,000*	---	102,933*	
	GOVERNMENT OF CHILE	SALES AGRICULTURAL COMMODITIES	S08-07-62	65,044,006	45,565,571	6,345,945	39,219,625	919,917	
	8 FONTAINE Y SALVO	SALES OF AGRICULTURAL COMMOD	R10-25-67	33,834,656	33,834,656	6,345,945	27,488,711	919,917	0.750
	GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	R12-29-67	13,027,250	---	---	---	---	5.125
				18,182,100	11,730,914	---	11,730,914	---	2.500
	UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
	CORP DE FOMENTO PRODUCCION	STEEL MILL EQUIPMENT	08-09-51	546,229,371	362,649,304	89,524,662	273,124,642	85,537,321	
	ANGLO-LAUTARO NITRATE CORP	NITRATE PRODUCTION EQUIP	07-19-56	58,000,000	58,000,000	30,025,151	27,974,849	35,889,341	4.000
	CIA SALITRERA TARAPACA	NITRATE PRODUCTION EQUIP	07-19-56	18,500,000	18,500,000	10,321,056	8,178,944	7,549,263	5.550
	MANUFACTURAS DE COBRE S A	COPPER PROCESSING PLANT	11-25-59	3,694,661	3,694,661	2,380,759	1,313,902	1,499,237	5.500
	BANCO CENTRAL DE CHILE	EARTHQUAKE RECONSTRUCTION	05-27-60	1,877,412	1,877,412	1,815,750	61,662	501,596	5.750
	CIA CHILENA DE ELECTRICIDAD	EXPAN OF THERMO POWER FACIL	10-06-60	10,000,000	10,000,000	4,583,333	5,416,667	3,687,386	5.500
	CHILEAN STATE RYNS	REHABILITATION RAILWAYS	11-10-60	41,972,113	41,972,113	7,350,000	34,622,113	12,888,493	5.750
	MANUFACTURERA METALES-	EXPANSION OF FACILITIES	03-22-62	19,989,733	19,989,733	9,166,671	10,823,062	6,034,311	5.750
	REPUBLIC OF CHILE	REFINANCE U S DOLLAR PURCHASE	01-10-63	818,958	818,958	512,506	306,452	189,470	5.750
	REPUBLIC OF CHILE	CARGO CRAFTS DADE DRYDOCK	01-31-63	15,000,000	15,000,000	10,500,000	4,500,000	3,465,157	5.750
	MANUFACTURAS DE COBRE S A	ALUMINUM FOIL MILL	06-13-63	698,694	698,694	465,796	232,898	107,512	6.000
	CORP FOMENTO PRODUCCION	ELEC EQUIP FOR AIRPORTS	12-31-63	498,799	498,799	325,000	173,799	103,341	5.750
	BANCO CENTRAL DE CHILE	VARIOUS US MCHRY.EQUIP.SERVIC	03-05-64	1,498,953	1,498,953	461,535	1,037,418	266,054	5.750
	RAYON SAID INDUSTRIAS QUIMICAS	SPINNING PLANT	07-09-64	13,772,967	13,772,967	6,250,000	7,522,967	1,881,599	5.500
	BOSQUES IND MADERERAS	CONSTRUCTION OF SAWMILL	07-30-64	770,162	770,162	335,768	434,394	81,241	5.500
	COMANDARI S A	EXPAND SPINNING MILL	08-24-64	3,233,230	2,983,230	41,670	2,941,560	458,647	5.500
	SOC INMOBILIARIA LA REPUBLICA	AIR CONDITION + ELEVATOR EQUI	12-21-64	1,072,337	1,072,337	348,797	723,540	151,392	5.500
	LAJA-CROWN S A SPECIALTY PAPERS	EQUIP FOR PRODUCTION PAPER PR	02-04-65	46,284	46,284	25,000	21,284	4,794	5.500
	GOVERNMENT OF CHILE	DEFER TRANSFERS-\$40,410,409.0	04-08-65	3,600,000	3,600,000	540,000	3,060,000	581,577	5.500
	CIA DE ACERO DEL PACIFICO	EXPAND STEEL PRODUCTION	02-23-67	39,959,967	39,959,967	2,756,470	37,203,498	5,862,608	6.000E
	SOC MINERA EL TENIENTE	EXPAND COPPER PROD FACIL	03-23-67	25,000,000	---	---	---	169,349	6.000
	COMPANIA MINERA ANDINA S A	COPPER MINE DEVELOPMENT	01-20-67	110,016,000	28,870,469	---	28,870,469	1,666,187	6.000
	LINEA AEREA NACIONAL	EST YEXPAND TO PRODUCE PIPE	12-22-66	56,355,000	23,994,342	---	23,994,342	744,903	6.000
	MANUFACTURAS DE COBRE S A	PURCHASE OF JET AIRCRAFT	03-02-67	2,300,000	2,131,168	---	2,131,168	67,619	6.000
	ANDES COPPER MINING CO.	EXPAND COPPER-PROCESSING PLNT	03-16-67	18,471,600	18,320,151	1,319,400	17,000,751	273,613	6.000
	CHILE EXPLORATION CO.	DEVELOP COPPER MINE	05-25-67	12,000,000	2,420,947	---	2,420,947	119,890	6.000
	CIA MINERA EXOTICA S A	DEVELOP COPPER MINE	05-25-67	7,700,000	6,015,000	---	6,015,000	136,649	6.000
	EMPRESA NACIONAL SA	DEVELOP COPPER MINE	05-25-67	30,000,000	30,000,000	---	30,000,000	682,635	6.000
	CHILEAN STATE RAILWAY	EARTH SATELLITE STATION	10-05-67	21,000,000	11,675,000	---	11,675,000	382,682	6.000
	PETROQUIMICA-DUM, S.A.	RAILWAY EQUIPMENT	12-21-67	5,362,500	4,467,958	---	4,467,958	90,774	6.000
		EQUIP FOR CHEMICAL PLANT	08-05-68	8,820,000	---	---	---	---	6.000
				14,200,000	---	---	---	---	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western Hemisphere

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COLOMBIA.			643,036,965	533,836,496	27,706,668	485,115,089	32,693,562
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			506,991,593	422,028,120	10,854,336	411,173,784	20,375,335
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			455,489,214	373,845,349	7,392,518	366,452,831	16,928,445
GOVERNMENT OF COLOMBIA	SELF-HELP HOUSING	08-29-60	12,000,000	12,000,000	758,232	11,241,768	2,718,868
GOVERNMENT OF COLOMBIA	AGRICULTURAL RESETTLEMENTS	08-29-60	8,000,000	8,000,000	920,000	7,080,000	1,648,537
GOVERNMENT OF COLOMBIA	COMMODITY ASSISTANCE	02-15-62	30,000,000	30,000,000	5,714,286	24,285,714	6,681,781
GOVERNMENT OF COLOMBIA	PROCUREMENT OF COMMODITIES	12-06-62	59,951,646	59,790,570	-	59,790,570	2,230,541
GOVERNMENT OF COLOMBIA	FEASIBILITY STUDIES	05-13-63	3,000,000	791,378	-	791,378	6,529
NATL HOUSING INSTITUTE OF COL.	HOUSING	05-13-63	7,500,000	7,500,000	-	7,500,000	220,573
EMP DE AGUEDYALCAN DE BOGOTA	SUPERVISED AG. CREDIT	05-28-63	9,997,855	9,997,855	-	9,997,855	258,875
EMPRESAS MUNICIPALES DE CALI	SEWERAGE	06-29-63	3,700,000	1,641,764	-	1,641,764	15,558
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	06-29-63	2,000,000	1,008,084	-	1,008,084	10,789
GOVERNMENT OF COLOMBIA	COMMODITY FINANCING	01-30-64	14,595,901	14,995,901	-	14,995,901	447,763
AGUAS Y FOMENTO ELECTRICO	RURAL ELECTRIC CO-OP	04-07-64	1,300,000	715,478	-	715,478	11,019
EMPRESAS PUBLICAS DE MEDELLIN	CONSULTING ENGINEER SERVICES	05-15-64	250,000	161,635	-	161,635	1,210
EMPRESA DE ACUEDUCTO	CONSULTING ENGINEER SERVICES	05-15-64	450,000	129,229	-	129,229	803
BANCO GANADERO	LIVESTOCK BK	05-22-64	3,999,608	3,999,608	-	3,999,608	89,096
REPUBLIC OF COLOMBIA	COMMODITY IMPORTS	05-14-64	34,995,844	34,995,844	-	34,995,844	805,512
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-13-64	10,000,000	7,830,353	-	7,830,353	53,766
GOVERNMENT OF COLOMBIA	PROGRAM LOAN-COMMODITY IMPORT	11-09-65	63,856,482	63,847,051	-	63,847,051	1,121,825
GOVERNMENT OF COLOMBIA	SUPERVISED AGRICULTURAL CREDI	02-24-66	8,491,965	8,491,965	-	8,491,965	181,813
GOVERNMENT OF COLOMBIA	LIVESTOCK BANK	05-13-66	8,000,000	7,958,669	-	7,958,669	123,570
GOVT OF COLOMBIA	COMMODITY FINANCING	05-02-67	99,999,913	94,727,442	-	94,727,442	300,018
GOVT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	15,000,000	123,305	-	123,305	-
GOVT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	58,000,000	5,139,219	-	5,139,219	-
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			51,502,379	48,182,771	3,461,818	44,720,953	3,446,890
ESTAB PUB EMPESAS MUNICIPAL CALI	WATER SUPPLY	10-26-61	2,454,000	2,454,000	636,000	1,818,000	361,771
INST DE CREDITO TERRITORIAL	HOUSING	11-16-61	15,200,000	15,200,000	760,000	14,440,000	1,362,767
EMPRESAS MUNICIPALES DE CUCUTA	WATER SUPPLY + SEWERAGE SYSTE	11-22-61	5,183,000	4,995,408	498,770	4,496,639	582,621
INST NACIONAL FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	8,055,379	7,553,344	673,430	6,879,914	615,700
UNIVERSIDAD NACIONAL	HIGHER EDUCATION	04-30-64	1,100,000	1,100,000	63,404	1,036,596	45,780
FONDO DESRL Y DIVERS ZONAS CAFE	AGRICULTURAL DIVERSIFICATION	05-21-64	7,000,000	6,085,638	510,000	5,575,638	230,440
INST DE CREDITO TERRITORIAL	HOUSING	10-08-64	7,500,000	6,485,477	216,668	6,268,809	164,453
INST DE CREDITO TERRITORIAL	HOUSING	12-24-64	2,500,000	1,838,904	50,000	1,788,904	40,876
UNIVERSIDAD DEL VALLE	HIGHER EDUCATION	06-10-65	500,000	500,000	53,546	446,454	39,919
SPUF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS		1,972,000	1,970,000	-	1,970,000	35,362
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
CENTRO COLOMBO - AMERICANO	EDUCATION	R06-07-68	63,000	12,500	-	12,500	-
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			63,149,288	59,091,924	6,414,256	31,662,929	6,782,396
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			31,965,683	31,965,683	896,801	12,171,943	4,812,022
TOTAL PESOS			218,947,752*	218,110,368*	13,378,292*	204,732,076*	57,326,657*
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R10-08-56	22,548,684*	22,548,684*	2,463,267*	20,085,418*	6,991,774*
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R02-04-58	71,899,911*	71,899,911*	6,837,377*	65,062,535*	20,915,625*
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R05-29-59	19,442,651*	19,442,651*	891,001*	18,551,650*	6,193,202*
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R11-16-59	83,738,432*	82,901,047*	3,186,648*	79,714,399*	21,091,309*
GOVERNMENT OF COLOMBIA	ECONOMIC DEVELOPMENT	12-10-65	21,318,074*	21,318,074*	-	21,318,074*	2,134,748*
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			7,774,427	7,536,615	4,367,872	1,050,943	1,722,224
TOTAL PESOS			76,573,650*	72,573,650*	54,896,786*	17,676,864*	20,122,498*
HOGARES COLOMBIANOS, S.A.	HOUSING CONSTRUCTION	R04-17-62	5,169,009*	5,169,009*	2,169,009*	3,000,000*	1,072,506*
CRISTALERIA PELDAR, S.A.	GLASS MANUFACTURING PLANT	R01-02-63	4,500,000*	4,500,000*	3,600,000*	900,000*	1,277,316*
GENERAL ELECTRIC OF COLOMBIA	CONSTR OF ELECT PRODUCTS PLAN	11-16-62	5,000,000*	5,000,000*	454,545*	4,545,455*	1,353,698*
PRODUCTOS QUAKER, S. A.	EXPAND OPERATIONS	06-26-63	2,800,000*	2,800,000*	1,938,461*	861,539*	813,941*
ENVASES COLOMBIANOS, S. A.	EXPANDING OPERATIONS	01-16-64	1,476,000*	1,476,000*	1,054,286*	421,714*	349,566*
MANUFACTURAS DE CERAMICA, S. A.	PLANT CONSTRUCTION	03-09-64	4,000,000*	4,000,000*	1,500,000*	2,500,000*	1,365,411*

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued • COSTA RICA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
FACOMEC	EXP FACTORY AND WHSE	01-18-65	2,708,641*	2,708,641*	477,995*	2,230,646*	698,980*	4.000
HUEVOS DRO LIDA	WORKING CAPITAL	10-06-65	700,000*	700,000*	350,000*	350,000*	195,183*	12.000
PAULEY + REY DE COLOMBIA S A	WORKING CAPITAL	12-22-65	2,500,000*	2,500,000*	196,125*	2,303,875*	602,055*	12.000
STINGER SEWING MACHINE CO.	PLANT CONSTRUCTION	05-02-66	6,400,000*	6,400,000*	1,745,455*	4,654,545*	1,432,899*	12.000
AMERICAN PIPE AND CONSTRUCTION	CONSTRUCT MANFIT AND WAREHOUS	02-15-68	4,000,000*	4,000,000*	-	-	-	14.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL PESOS		37,320,000*	37,320,000*	37,320,000*	-	10,960,944*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)	SALES AGRICULTURAL COMMODITIE	503-27-63	23,409,178	19,589,626	1,149,583	18,440,044	248,150	
GOVERNMENT OF COLOMBIA	SALES AGRICULTURAL COMMODITIE	03-10-66	5,083,349	5,083,349	1,061,418	4,021,931	177,782	0.750
GOVERNMENT OF COLOMBIA	SALES AGRICULTURAL COMMODITIE	03-10-66	5,360,829	5,360,829	88,165	5,272,664	70,369	2.500H
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	R05-31-68	12,965,000	9,145,448	-	9,145,448	-	2.500H
UNDEF EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)	HOSPITAL EQUIPMENT	07-14-60	72,833,085	52,703,951	10,438,076	42,265,876	5,535,831	
HOSPITAL MILITAR CENTRAL-CEMENTOS DEL CARIBE	ELEC EQUIP FOR CEMENT PLANT	12-13-62	1,931,073	1,931,073	1,500,000	431,073	311,694	5.750
REPUBLIC OF COLOMBIA	AGRIC + IRRIGATION EQUIP	12-31-63	3,356,651	3,356,651	2,160,000	1,196,651	787,327	5.750
INSTITUTO APROVE AGUAS FOMENTO	HYDROELEC DISTRIBUTION SYSTEM	04-08-64	2,494,947	2,494,947	1,500,000	994,947	398,716	5.500
ING RIPA LIDA	EXPANSION OF SUGAR MILL	04-23-64	18,392,121	16,890,846	1,572,024	15,318,822	2,004,463	5.500
EMPRESAS PUBLICAS BARRAMQUILLA	WATER SUPPLY SYSTEM	09-24-64	3,190,617	3,190,617	970,709	2,219,908	552,712	5.500
EMPRESA SIDERURGICA S A	EXPAND STEEL MAKING FACILITIE	04-08-65	1,261,000	3,922,908	395,000	3,527,908	397,308	5.500
REPUBLIC OF COLOMBIA-CAJA	AGRIC + IRRIGATION EQUIP	01-17-66	3,950,000	3,356,674	680,000	2,676,674	289,979	5.500
AEROPUAS NAC DE COLOMBIA, S. A.	PURCHASE JET AIRCRAFT	02-09-67	20,400,000	17,560,233	1,660,343	15,899,890	793,631	6.000
EMPRESA DE ACUEDUCTO Y ALCAN	IMPROVE WATER SUPPLY SYSTEM	06-06-68	3,000,000	-	-	-	-	6.000
EMPRESA DE ENERGIA ELECTRICA	ELECTRIC POWER SYSTEM	06-06-68	2,000,000	-	-	-	-	6.000
EMPRESA COLOMBIA DE PETROLEOS	CONSTRUCT PETROCHEMICAL PLANT	10-01-68	9,500,000	-	-	-	-	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COSTA RICA			106,220,720	77,113,532	21,145,177	55,968,355	13,418,557	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			61,825,599	42,328,768	2,024,273	40,304,494	2,702,362	
COUNTRY LOANS			48,060,947	31,958,671	1,179,601	30,779,070	2,077,890	
REPAYABLE IN U.S. DOLLARS:								
SOC. ITAL. DE COLIZZ. AGRICOLE	RESETTLEMENT PROJECT	10-06-58	424,000	424,000	3,000	421,000	154,871	5.500
BANCO NACIONAL DE COSTA RICA	AGRDEV	04-17-63	5,000,000	5,000,000	-	5,000,000	137,349	0.750
REPUBLIC OF COSTA RICA	SLUM REPLACEMENT HOUSING	06-18-63	2,000,000	1,868,527	-	1,868,527	37,824	0.750
REPUBLIC OF COSTA RICA	CACHI HYDROELECTRIC PROJECT	06-18-63	1,500,000	1,500,000	-	1,500,000	48,970	0.750
REPUBLIC OF COSTA RICA	METRO EMERGENCY WATER SUPPLY	07-01-63	1,400,000	1,268,190	-	1,268,190	23,900	0.750
REPUBLIC OF COSTA RICA	IBRD/AID HIGHWAY PROGRAM	06-29-63	2,100,000	2,100,000	-	2,100,000	45,851	0.750
C. O. F. I. S. A.	FIN SUB LO	11-18-63	4,993,904	4,993,904	-	4,993,904	255,955	0.750
REPUBLIC OF COSTA RICA	CADASTRAL SURVEY	04-23-64	1,600,000	1,284,699	-	1,284,699	15,772	2.000G
REPUBLIC OF COSTA RICA	IRAZU RECON. PROG.	11-20-64	1,253,044	1,253,048	-	1,253,048	24,593	2.000G
NATL BANK OF COSTA RICA	RURAL ELECTRICAL COOPERATIVES	06-24-65	3,300,000	2,536,780	-	2,536,780	22,057	2.500H
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	06-29-66	500,000	427,351	-	427,351	2,476	2.500H
GOV OF COSTA RICA	MALARIA ERADICATION AMEND	05-31-68	490,000	-	-	-	-	2.500
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-26-67	5,000,000	1,387,739	-	1,387,739	-	2.500H
REPUBLIC OF COSTA RICA	PROGRAM LOAN	12-01-67	3,000,000	70,076	-	70,076	-	2.500
CDRP COSTARRICENSE FINANCI IND	SUB LOANS	07-03-68	5,000,000	-	-	-	-	5.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF COSTA RICA	PROJECT ASSISTANCE	R04-29-57	2,000,000	2,000,000	506,055	1,493,945	286,013	4.000A
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL RESETTLEMENT	06-12-61	5,000,000	5,000,000	610,545	4,389,455	991,071	3.500
NATL WATER SUPPLY + SEWERAGE	METROPOLITAN WATER SUPPLY	06-12-61	3,500,000	844,357	60,000	784,357	31,186	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)								
INST NAC VIVIENDA Y URBANISMO	HOUSING	08-10-61	13,764,652	10,370,096	844,673	9,525,424	624,472	
UNIVERSITY OF COSTA RICA	HIGHER EDUCATION	12-20-62	3,499,652	3,499,652	262,152	3,237,500	405,536	2.000F
SERV NAC ACUED Y ALCANTARILLADO	WATER + SEWERAGE SYSTEM STUDI	12-12-63	765,000	732,477	209,279	523,198	23,916	2.000F
COSTA RICA	FARM ACCESS ROADS	05-21-64	100,000	100,000	47,242	52,758	9,028	3.500F
SERV NAC ACUED Y ALCANTARILLADO	SEWERAGE SYSTEM STUDIES	06-30-64	4,000,000	3,249,513	240,000	3,009,513	119,785	2.000F
			140,000	140,000	25,000	115,000	11,900	3.500F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COSTA RICA—Continued • CUBA • DOMINICAN REPUBLIC

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western Hemisphere

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INST DE TIERRAS Y COLONIZACION	FARM SETTLEMENT	10-01-64	1,300,000	358,024	25,000	333,024	7,767	2.300F
INST NAC VIVIENDA Y URBANISMO	HOUSING	12-24-64	3,600,000	1,930,430	36,000	1,894,430	38,237	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	360,000	360,000	- - - - -	360,000	8,332	VARIED
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)								
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	04-22-42	44,395,121	34,784,764	19,120,903	15,663,861	10,716,196	
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	11-03-55	6,985,000	6,985,000	5,926,093	1,058,907	4,987,723	3.500
REPUBLIC OF COSTA RICA	INTER-AMER HWY CONSTRUCTION	04-15-60	21,540,000	14,781,249	9,617,139	5,164,110	3,855,923	4.747E
NATL WATER S + S AUTHORITY	EQUIP ETC FOR WATER SUPPLY	07-18-61	3,000,000	3,000,000	1,300,000	1,700,000	688,576	5.750
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-\$2,643,093.37	11-29-62	4,500,000	1,742,978	- - - - -	1,742,978	129,059	5.750
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-\$2,527,027.17	12-02-65	2,643,093	2,643,093	1,486,555	1,156,539	591,040	5.750
IND FIRESTONE DE COSTA RICA	PLANT PRODUCE TIRES AND TUBES	04-27-66	2,527,027	2,527,027	791,147	1,735,880	373,732	5.500
			3,200,000	3,105,417	- - - - -	3,105,417	110,142	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CUBA								
			37,598,233	37,598,233	1,331,652	36,266,581	6,999,694	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)								
CUBAN ELECTRIC COMPANY	EXPANSION OF POWER FACILITIES	03-29-51	37,598,233	37,598,233	1,331,652	36,266,581	6,999,694	
COMPANIA CUBANA PRIMADERA S A	EQUIPMENT FOR WALLBOARD PLANT	05-03-56	20,000,000	20,000,000	1,263,168	18,736,832	5,788,406	5.000
CUBAN TELEPHONE COMPANY	EXPANSION OF TELEPHONE SYSTEM	10-31-57	1,200,000	1,200,000	- - - - -	1,200,000	159,248	6.000
JUAN SEGISMUNDO PONS CUESTA	INJECTION MOLDING MACH-CROWN	06-26-58	16,290,000	16,290,000	- - - - -	16,290,000	1,045,561	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS -BROWN TRAILERS	10-11-56	13,453	13,453	1,682	11,771	2	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS -BROWN TRAILERS	11-08-56	70,705	70,705	47,137	23,568	5,377	6.000
			24,075	24,075	19,665	4,409	1,400	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DOMINICAN REPUBLIC								
			237,823,261	162,453,649	8,625,518	153,828,131	6,144,071	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			175,751,806	118,071,171	3,889,619	114,181,552	3,422,110	
GOVERNMENT OF DOMINICAN REPUB	BUDGETARY SUPPORT	03-21-62	166,751,806	111,119,706	3,189,619	107,930,087	3,014,151	
BANCO NACL DE LA VIVIENDA	LOAN ASSOC	11-02-62	24,719,550	24,719,550	3,189,619	21,529,931	1,095,944	0.750
GOVERNMENT OF DOMINICAN REPUB	SOCIAL AND ECONOMIC DEVELOPME	08-05-64	2,096,797	2,096,797	- - - - -	2,096,797	55,301	0.750
GOVERNMENT OF DOMINICAN REPUB	IRRIGATION O+M	11-14-64	4,000,000	4,000,000	- - - - -	4,000,000	560,384	3.500
GOVERNMENT OF DOMINICAN REPUB	FEASIBILITY STUDIES	01-05-65	1,485,569	1,407,633	- - - - -	1,407,633	18,909	2.500H
GOVERNMENT OF DOMINICAN REPUB	ECONOMIC DEVELOPMENT	01-23-65	1,000,000	832,590	- - - - -	832,590	6,944	2.500H
GOVERNMENT OF DOMINICAN REPUB	PRIVATE DEV. BANK	03-31-65	4,000,000	4,000,000	- - - - -	4,000,000	489,930	3.500
BANCO NACIONAL DE LA VIVIENDA	LOAN ASSOC	01-21-66	5,000,000	4,443,218	- - - - -	4,443,218	42,499	2.500H
GOVERNMENT OF DOMINICAN REPUB	COMMODITY FINANCING	05-24-66	5,000,000	3,574,225	- - - - -	3,574,225	32,795	2.500H
BANCO AGRICOLA DE LA REPUBLICA	DEVEL BANK	05-04-66	10,000,000	9,876,100	- - - - -	9,876,100	154,559	2.500H
GOVERNMENT OF DOMINICAN REPUB	SUPPORTING ASSISTANCE	06-28-66	9,500,000	5,565,392	- - - - -	5,565,392	32,795	2.500H
GOVT OF DOMINICAN REPUBLIC	COMMODITY IMPORTS	11-30-66	15,000,000	14,851,482	- - - - -	14,851,482	222,024	2.500H
GOVT OF DOM. REPUBLIC	COMMUNITY DEVELOPMENT	03-08-67	25,000,000	24,669,153	- - - - -	24,669,153	255,254	2.500H
GOVT OF DOMINICAN REPUBLIC	URBAN IMPROVEMENT	05-24-67	8,700,000	3,523,993	- - - - -	3,523,993	13,090	2.500H
GOVT OF DOMINICAN REPUBLIC	PREFEASIBILITY STUDIES	06-13-67	5,000,000	2,131,552	- - - - -	2,131,552	12,277	2.500H
FOUNDATION FOR EDUCATIONAL CRE	CREDIT INSTITUTIONS	06-21-67	2,000,000	102,250	- - - - -	102,250	- - - - -	2.500H
FINANCIERA DOMINICANA S A	PRIVATE DEVELOPMENT CO.	06-21-67	1,400,000	486,226	- - - - -	486,226	683	2.500H
GOVT OF THE DOM REPUBLIC	PROGRAM LOAN COMMODITIES	03-19-68	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVT OF THE DOMINICAN REPUBLIC	COOPERATIVE DEVELOPMENT	06-25-68	16,100,000	4,839,546	- - - - -	4,839,546	- - - - -	2.500H
GOVERNMENT OF THE DOMINICAN RE	MATERNAL AND INFANT CARE	06-25-68	2,650,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVT OF THE DOMINICAN REPUBLIC	EDUCATION DEVELOPMENT	06-23-68	7,100,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
SOCIAL PROGRESS TRUST FUND (REPAYABLE	IN FOREIGN CURRENCY WITH		12,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
MAINTENANCE OF DOLLAR VALUE)			9,000,000	6,951,465	700,000	6,251,465	407,959	
BANCO AGRICOLA	AGRICULTURAL CREDIT	08-23-62	3,000,000	3,000,000	400,000	2,600,000	284,558	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

DOMINICAN REPUBLIC —Continued • ECUADOR Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

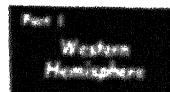
Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
DOMINICAN REPUBLIC	HOUSING	12-28-62	3,500,000	2,605,283	175,000	2,430,283	91,760 2.000F
DOMINICAN REPUBLIC	WATER SUPPLY SYSTEMS	07-30-64	1,150,000	669,777	95,000	574,777	27,796 3.500F
UNIV AUTONOMA DE SANTO DOMINGO	HIGHER EDUCATION	12-24-64	900,000	226,405	30,000	196,405	3,844 2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	450,000	450,000	- - - - -	450,000	- - - - - VARIEDD
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			28,114,443	22,729,810	1,479,179	21,250,631	322,167
GOVERNMENT OF DOMINICAN REPUB	SALES AGRICULTURAL COMMODITIE	511-30-62	9,594,560	9,594,560	1,307,069	8,287,491	254,854 0.750
GOVERNMENT OF DOMINICAN REPUB	SALES AGRICULTURAL COMMODITIE	503-18-65	3,270,091	3,270,091	172,110	3,097,980	67,313 2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	505-10-68	1,275,342	1,275,342	- - - - -	1,275,342	- - - - - 2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	506-11-68	390,800	213,338	- - - - -	213,338	- - - - - 2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	504-01-68	13,583,650	8,376,480	- - - - -	8,376,480	- - - - - 2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)							
CORP DOMINICANA DE ELECTRICIDAD	THERMAL POWER PROJECT	06-21-62	33,557,012	21,652,668	3,256,720	18,395,948	2,399,794
CORP FOMENTO DE REP DOMINICANA	EQUIP-PRIVATE ENTERPRISE	06-21-62	3,016,523	3,016,523	893,010	2,123,513	761,536
GOVERNMENT OF DOMINICAN REPUB	HIGHWAY MAINTENANCE EQUIP	12-28-62	762,401	762,401	127,186	635,216	92,493 5.750
CORP DOMINICANA DE ELECTRICIDAD	THERMO ELECTRIC POWER PLANT	08-31-64	4,000,000	3,849,684	1,600,000	2,249,684	398,552 5.750
CORP DOMINICANA DE ELECTRICIDAD	EQUIP FOR ELEC POWER GENERATI	06-17-66	7,405,750	6,690,634	636,524	6,054,110	936,859 5.500
CORP DOMINICANA DE ELECTRICIDAD	THERMAL POWER UNIT	12-01-67	8,132,438	7,180,200	- - - - -	7,180,200	202,542 5.500
COMP DOMINICANA DE TELEFONOS	CONSTRUCT SUBMARINE CABLE	10-10-68	6,335,900	153,245	- - - - -	153,245	7,811 6.000
			4,300,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ECUADOR			169,468,071	144,192,643	37,380,756	106,696,791	21,750,350
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			106,909,718	88,349,715	8,229,362	80,138,076	7,548,609
COUNTRY LOANS			78,540,696	63,086,004	6,770,020	56,333,705	6,194,691
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	506-27-58	2,300,000	2,300,000	810,050	1,489,950	563,543 3.500
*M GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	- - - - -	2,061,340	254,030 3.500
*M GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	04-18-61	450,000	344,579	- - - - -	344,579	- - - - - 3.500
ECUADORIAN HOUSING BANK	CENTRAL HOUSING BANK	02-28-61	5,000,000	5,000,000	212,600	4,787,400	776,604 4.000
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	12-05-61	8,000,000	8,000,000	496,464	7,503,537	413,858 0.750
NATIONAL SECURITIES COMMISSION	INDUSTRIALIZED CREDIT	02-09-62	5,000,000	4,778,430	- - - - -	4,778,430	64,024 0.750
GOVERNMENT OF ECUADOR	BUDGETARY SUPPORT	09-11-62	6,985,126	6,985,126	997,875	5,987,251	1,368,468 3.500
GOVERNMENT OF ECUADOR	QUITO - QUEVEDO ROAD	12-31-62	2,700,000	2,700,000	- - - - -	2,700,000	69,917 0.750
GOVERNMENT OF ECUADOR	ECONOMIC + ENGINEERING STUDIE	02-28-63	2,600,000	1,864,276	- - - - -	1,864,276	23,557 0.750
GOVERNMENT OF ECUADOR	ADMINISTRATIVE + FISCAL REFOR	04-17-63	1,299,307	1,299,307	56,000	1,243,307	25,913 0.750
GOVERNMENT OF ECUADOR	CONSTR AND MAINT OF HIGHWAYS	04-22-64	13,300,000	5,371,839	- - - - -	5,371,839	45,407 2.000G
INST. ECUAT. DE ELECTRIFICACIO	RURAL ELECTRIC CUOP	05-28-64	650,000	437,430	- - - - -	437,430	4,411 2.000G
BANCO DE COOPERATIVAS DEL ECUA	FINANCING CREDIT UNION + CO-O	06-12-64	1,200,000	950,000	- - - - -	950,000	12,093 2.000G
INST. ECUAT. DE ELECTRIFICACIO	IMPROVE ELECT. POWER	06-30-64	700,000	427,147	- - - - -	427,147	3,751 2.000G
ECUATORIANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISE	06-26-65	3,000,000	2,894,414	- - - - -	2,894,414	85,026 2.500H
GOVERNMENT OF ECUADOR	PRIMARY EDUCATION IMPROVEMENT	06-29-65	5,300,000	558,640	- - - - -	558,640	2,498 2.500H
GOVERNMENT OF ECUADOR	BUDGET SUPPORT	06-28-66	7,000,000	7,000,000	- - - - -	7,000,000	393,814 3.500
GOVERNMENT OF ECUADOR	MALARIA ERADICATION	06-28-66	2,000,000	518,552	- - - - -	518,552	1,000 2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	504-30-57	883,583	883,583	465,249	418,334	141,845 4.000A
*S GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	1,771,505	289,835	447,935 3.500
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	3,908,617	3,908,617	1,158,284	2,750,332	1,011,302 3.500
*S GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	04-18-61	1,350,000	1,350,000	398,527	951,473	116,242 3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUORES			1,391,383	1,391,383	403,467	1,005,639	369,453
TOTAL SUORES			30,030,239*	30,030,239*	7,906,188*	22,124,051*	7,306,488*

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ECUADOR—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *.)



Credit program		Credit authorized		Status of credit		Other data	
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	Other data
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	30,030,239*	30,030,239*	7,410,444	22,619,795	
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)							
BANCO ECUATORIANO DE VIVIENDA	HOUSING	02-28-62	27,780,577	24,714,345	1,440,414	26,274,131	
MUNICIPALIDAD DE QUITO	SEWERAGE SYSTEMS	02-28-62	10,600,000	10,600,000	10,600,000	0	
ECUADOR	FARM SETTLEMENT	01-31-63	3,000,000	3,000,000	3,000,000	0	
INST NACIONAL DE COLONIZACION	FARM SETTLEMENT	01-31-63	1,815,000	1,452,165	1,452,165	362,835	
ECUADOR	FARM SETTLEMENT	01-31-63	2,600,000	2,270,545	2,270,545	329,455	
UNIVERSIDAD DE GUAYAQUIL	WATER SUPPLY & SEWERAGE SYSTE	02-19-63	5,500,000	4,997,100	4,997,100	502,900	
UNIVERSIDAD CENTRAL DE QUITO	HIGHER EDUCATION	12-31-63	600,000	321,054	321,054	278,946	
MUNICIPALIDAD DE GUAYQUIL	HIGHER EDUCATION	12-31-63	400,000	351,200	351,200	48,800	
CENTRO DE RECONVERSION ECON	SEWERAGE SYSTEM STUDIES	07-30-64	265,577	265,577	265,577	0	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):	COLONIZATION PROJECT	08-19-65	3,000,000	1,455,615	1,455,615	1,544,385	
ECUADOR	MILITARY SALES	FY 1968	588,445	548,861	548,861	39,584	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			14,355,827	14,355,827	14,355,827	0	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			6,842,973	6,842,973	6,842,973	0	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R01-20-56	2,525,367	2,525,367	2,525,367	0	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R04-19-57	2,404,238	2,404,238	2,404,238	0	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	09-15-58	692,327	692,327	692,327	0	
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUQUES			1,220,990	1,220,990	1,220,990	0	
TOTAL SUQUES			26,305,772*	26,305,772*	26,305,772*	0	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R03-01-61	6,775,164*	6,775,164*	6,775,164*	0	
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R08-21-61	19,530,608*	19,530,608*	19,530,608*	0	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUQUES			1,085,642	1,085,642	1,085,642	0	
TOTAL SUQUES			19,859,631*	19,859,631*	19,859,631*	0	
EMPRESA ELECT. DEL ECUADOR INC	ELEC. DISTR. FACILITIES	R10-10-60	4,000,000*	4,000,000*	4,000,000*	0	
IND CARTONERA ECUATORIANA	PLANT EXPANSION	09-20-63	7,359,631*	7,359,631*	7,359,631*	0	
GEN. TEL. & ELECTRONICS INT.	CONSTR TELEPHONE SYSTEMS	04-26-63	8,500,000*	8,500,000*	8,500,000*	0	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF ECUADOR	SALES AGRICULTURAL COMMODITIE	S04-05-63	6,427,212	6,427,212	6,427,212	0	
GOVERNMENT OF ECUADOR	SALES AGRICULTURAL COMMODITIE	S06-25-65	4,274,330	4,274,330	4,274,330	0	
			2,147,622	2,147,622	2,147,622	0	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):			48,202,526	41,483,714	41,483,714	6,718,812	
MUNICIPALITY OF QUITO	WATER SUPPLY SYSTEM	06-24-54	3,650,000	3,650,000	3,650,000	0	
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	12-18-42	8,771,170	8,771,170	8,771,170	0	
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	10-08-47	2,720,000	2,720,000	2,720,000	0	
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	09-16-53	4,580,000	4,580,000	4,580,000	0	
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	01-10-57	250,000	250,000	250,000	0	
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	12-14-49	1,500,000	1,500,000	1,500,000	0	
REPUBLIC OF ECUADOR	HIGHWAY MAINTENANCE	12-14-49	1,500,000	1,500,000	1,500,000	0	
REPUBLIC OF ECUADOR	RAILWAY EQUIPMENT	06-14-51	500,000	500,000	500,000	0	
REPUBLIC OF ECUADOR	WATER SUPPLY SYSTEM	07-31-52	165,000	165,000	165,000	0	
REPUBLIC OF ECUADOR	WATER SUPPLY & SEWER SYSTEM	11-01-56	335,000	335,000	335,000	0	
REPUBLIC OF ECUADOR	LATACUNGA WATER SUPPLY SYSTEM	07-19-51	2,459,995	2,459,995	2,459,995	0	
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	01-10-57	264,416	264,416	264,416	0	
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	09-15-55	879,300	879,300	879,300	0	
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	05-24-61	397,744	397,744	397,744	0	
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORT	10-04-62	500,000	500,000	500,000	0	
MINISTRY OF AGRIC & ANIMAL HUS	LIVESTOCK FOR FARMERS	04-11-63	750,000	750,000	750,000	0	
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORTS	09-03-64	5,500,000	5,500,000	5,500,000	0	
INSTITUTO ECUATORIANO ELEC	ELECTRIC POWER GENERATION ETC	06-05-65	5,500,000	5,500,000	5,500,000	0	
CATA NAC DEL SEGRU SOCIAL	EQUIP FOR FOUR HOSPITALS	12-18-67	6,000,000	6,000,000	6,000,000	0	
EMPRESA ELEC DEL ECUADOR	THERMO ELECTRIC PLANT	04-11-68	1,500,000	1,500,000	1,500,000	0	
ECUATORIANA FINANCIERA DES SA	RELENDING FOR U.S. GOODS						

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

EL SALVADOR • GUATEMALA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EL SALVADOR			64,150,228	51,014,158	3,707,195	47,306,963	3,410,803	
FOREIGN ASSISTANCE AND RELATED ACTS			57,736,549	47,133,799	1,592,095	45,541,704	2,638,558	
COUNTRY LOANS			35,109,122	27,315,589	532,450	26,783,139	916,938	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF EL SALVADOR	SAN SALVADOR AIRPORT	12-14-62	753,616	753,616	184,615	569,001	92,704	3.500
REPUBLIC OF EL SALVADOR	PRIMARY SCHOOL CONSTRUCTION	06-12-63	2,400,000	2,400,000	- - - - -	2,400,000	54,177	0.750
REPUBLIC OF EL SALVADOR	AGRICULTURAL LOAN PROGRAM	06-18-63	8,900,000	8,839,251	- - - - -	8,839,251	217,323	0.750
REPUBLIC OF EL SALVADOR	INSAFI	06-28-63	4,490,506	4,426,045	- - - - -	4,426,045	84,111	0.750
FIN DE DESARROLLO E INVERSION	PRIVATE BK	05-28-64	5,200,000	4,721,306	- - - - -	4,721,306	152,424	2.0000
GOVERNMENT OF EL SALVADOR	FINANCE HEALTH FACILITIES	06-30-64	700,000	465,962	- - - - -	465,962	3,006	2.0000
NATIONAL HOUSING FINANCE AGCY	CAPITAL FOR HOUSING BANK	06-30-64	3,100,000	3,100,000	- - - - -	3,100,000	50,933	2.0000
GOVERNMENT OF EL SALVADOR	MALARIA ERADICATION	05-09-66	1,635,000	1,000,000	- - - - -	1,000,000	8,044	2.5000
REPUBLIC OF EL SALVADOR	MALARIA ERADICATION	04-24-68	1,030,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
AMERICAN SCHOOL	IMPROVEMENT OF FACILITIES	05-29-67	400,000	9,409	- - - - -	9,409	- - - - -	2.5000
FIN NACIONAL DELA VIVIENDA	CENTRAL HOUSING BANK	03-06-68	3,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.5000
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	06-28-68	1,900,000	- - - - -	- - - - -	- - - - -	- - - - -	2.5000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF EL SALVADOR	AIRPORT CONSTRUCTION	05-26-61	1,600,000	1,600,000	347,834	1,252,166	254,216	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			22,627,427	19,818,210	1,059,645	18,758,565	1,721,620	
BANCO CENT RESERVA EL SALVADOR	AGRICULTURAL STUDIES	08-03-61	2,000,000	2,000,000	160,000	1,840,000	161,054	2.0000
BANCO CENT RESERVA EL SALVADOR	SEWERAGE SYSTEM	08-10-61	840,000	840,000	92,400	747,600	141,967	3.5000
BANCO CENT RESERVA EL SALVADOR	WATER SUPPLY + SEWERAGE SYSTE	10-12-61	2,700,000	2,700,000	297,000	2,403,000	477,560	3.5000
INST DE VIVIENDA URBANA	HOUSING	03-29-62	6,012,427	6,012,427	213,500	5,798,927	526,837	2.0000
UNIVERSITY OF EL SALVADOR	HIGHER EDUCATION	12-20-62	675,000	333,097	46,806	286,290	4,649	2.0000
ADMIN ACUERDOS Y ALCANTRILDO	WATER SUPPLY + SEWERAGE SYSTE	10-01-64	4,400,000	4,287,769	150,000	4,137,769	326,959	3.5000
INST DE VIVIENDA URBANA	HOUSING	04-22-65	6,000,000	3,644,917	99,939	3,544,978	82,594	2.0000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF EL SALVADOR	SALES AGRICULTURAL COMMODITIE	08-21-61	648,833	648,833	648,711	122	81,690	3.625
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
COM EJEC DEL PUERTO ACAJUTLA-	PORT FACILITIES	01-05-61	5,764,846	3,231,526	1,466,389	1,765,137	690,556	
REPUBLIC OF EL SALVADOR	EQUIP FOR INTL AIRPORT	06-01-61	771,738	771,738	583,055	188,683	217,324	5.750
REPUBLIC OF EL SALVADOR	MAINTENANCE EQUIP FOR HIGHWAY	11-19-65	2,459,788	2,459,788	883,333	1,576,454	473,232	5.750
			2,533,320	- - - - -	- - - - -	- - - - -	- - - - -	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUATEMALA			145,551,938	44,583,798	7,924,244	36,659,555	4,656,497	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			52,936,388	28,495,603	4,235,134	24,260,469	3,021,640	
COUNTRY LOANS			37,431,729	16,450,503	3,408,504	13,041,999	2,380,103	
REPAYABLE IN U.S. DOLLARS:								
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	5,000,000	2,700,000	128,380	2,571,620	497,465	5.000
GOVERNMENT OF GUATEMALA	BUDGET SUPPORT	06-29-60	3,500,000	3,500,000	1,369,565	2,130,435	866,079	3.500
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	08-29-60	2,023,730	2,023,730	518,440	1,505,290	250,181	3.500
AMERICAN SCHOOL OF GUATEMALA	SCHOOL CONSTRUCTION	06-08-63	700,000	700,000	4,500	695,500	52,454	0.750
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	04-27-64	2,000,000	344,257	- - - - -	344,257	559	2.0000
GOVERNMENT OF GUATEMALA	CUSTOMS SERVICE MODERNIZATION	06-30-64	700,000	70,725	- - - - -	70,725	337	2.0000
GOVERNMENT OF GUATEMALA	MALARIA ERADICATION	12-02-65	1,550,000	1,163,262	- - - - -	1,163,262	7,764	2.5000
GOVT OF GUATEMALA		09-30-66	758,000	548,531	- - - - -	548,531	849	2.500
F.I.A.S.A.	FINANCIERA DEV. BANK	06-23-67	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.5000
GOVERNMENT OF GUATEMALA	PROPERTY TAX DEVELOPMENT	06-09-67	2,200,000	- - - - -	- - - - -	- - - - -	- - - - -	2.5000
GOVT OF GUATEMALA	SCHOOL IMPROVEMENT	06-28-68	8,600,000	- - - - -	- - - - -	- - - - -	- - - - -	2.5000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GUATEMALA—Continued • GUAYANA • HAITI
Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding	
FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR			11-29-60	5,399,999	5,399,999	1,387,619	4,012,380	704.414 3.500
OF GUATEMALA		HIGHWAY CONSTRUCTION						
TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH DOLLAR VALUE)		IN FOREIGN CURRENCY WITH	03-08-62	15,504,659	12,045,100	826,630	11,218,470	641.537 3.500F
GUATEMALA		WATER SUPPLY + SEWERAGE SYSTE	08-02-62	3,499,659	3,499,659	326,659	3,173,000	399.934 2.000F
GUATEMALA		HOUSING	12-20-62	5,300,000	4,581,178	151,437	4,429,740	97.560 2.000F
Y OF GUATEMALA		HIGHER EDUCATION	02-14-63	785,000	399,162	74,783	324,379	8.576 2.000F
		AGRICULTURAL CREDIT	12-24-64	2,500,000	2,500,000	262,500	2,237,500	117.004 2.000F
OMENTO MUNICIPAL		WATER SUPPLY + SEWERAGE SYSTE	VARIOUS	3,020,000	665,101	11,250	653,851	11.182 3.500F
ICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS				400,000	400,000	- - - - -	400,000	7.280 VARIED
L TRADE DEVELOPMENT AND ASSISTANCE ACT:							921,360	- - - - - 5.000
R SALES (REPAYABLE IN U.S. DOLLARS):		SALES OF AGRICULTURAL COMMOD	R11-02-67	1,053,550	921,360	- - - - -	- - - - -	- - - - -
ALIMEN AGRO				91,562,000	15,166,835	3,689,110	11,477,725	1,634,857 5.750
ORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		TRANSPORTATION + COMMUNICATIO	08-29-60	8,812,000	8,452,006	3,125,000	5,327,006	1,245,746 5.250
OF GUATEMALA		INTER-AMERICAN HIGHWAY CONSTR	12-16-60	4,000,000	3,063,341	564,110	2,499,231	202,379 5.500
ATEMALA		EQUIP FOR PORT IMPROVEMENT	06-11-64	4,550,000	3,651,489	- - - - -	3,651,489	186,732 6.000
OF GUATEMALA		ROAD IMPROVEMENT	06-29-67	4,200,000	- - - - -	- - - - -	- - - - -	- - - - -
Y OF GUATEMALA		NICKEL MINE + PROCESS PLANT	12-23-68	70,000,000	- - - - -	- - - - -	- - - - -	- - - - -
				38,533,150	8,758,910	- - - - -	8,758,910	59.588
GOVERNMENT FOREIGN CREDITS TO GUYANA.				37,700,000	8,758,910	- - - - -	8,758,910	59.588
ASSISTANCE AND RELATED ACTS:				7,500,000	6,583,874	- - - - -	6,583,874	50,441 2.500H
(REPAYABLE IN U.S. DOLLARS)		ATKINSON-FIELD-MACKENZIE ROAD	06-30-65	2,000,000	499,198	- - - - -	499,198	3,544 2.500H
NT OF GUYANA		PRIVATE INVESTMENT FUND	01-05-66	1,600,000	721,842	- - - - -	721,842	5,278 2.500
NT OF GUYANA		TECHNICAL SERVICES	10-19-66	7,500,000	252,462	- - - - -	252,462	325 2.500H
NT OF GUYANA		COASTAL ROADS IMPROVEMENT	06-23-67	1,100,000	684,562	- - - - -	684,562	- - - - - 2.500H
GUYANA		AIRPORT IMPROVEMENT	01-20-68	2,500,000	16,973	- - - - -	16,973	- - - - - 2.500H
NT OF GUYANA		TECH ASSISTANCE	06-28-68	2,600,000	- - - - -	- - - - -	- - - - -	- - - - - 2.500H
GUYANA		WATER SUPPLY IMPROVEMENT	06-28-68	12,900,000	- - - - -	- - - - -	- - - - -	- - - - - 3.000H
GUYANA		RICE STORAGE FACILITIES	11-30-68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
C OF GUYANA								2.500H
RAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LAR SALES (REPAYABLE IN U.S. DOLLARS):		SALES OF AGRICULTURAL COMMOD	R09-17-68	833,150	- - - - -	- - - - -	- - - - -	- - - - -
GUYANA				38,472,225	38,472,225	3,994,307	34,477,918	10,799,221
GOVERNMENT FOREIGN CREDITS TO HAITI				5,317,879	5,317,879	6,000	5,311,879	1,057,440 3.500
ASSISTANCE AND RELATED ACTS:				5,080,239	5,080,239	6,000	5,074,239	1,018,942 3.500
S (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE VALUE)		IRRIGATION	05-01-59	237,640	237,640	- - - - -	237,640	38,498 5.750
MENT OF HAITI		SISAL PRODUCTION	02-28-61	33,003,845	33,003,845	3,940,845	29,063,000	9,700,009 3.000
AN AGRICULTURAL CORP.				5,000,000	5,000,000	2,700,000	2,300,000	1,653,373
IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		DEV RUBBER-TROPICAL PRODUCTS	05-01-41	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
AITIANO-AM DEV AGRICOLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

ifications affecting this table and for definition of reference symbols, see Explanatory Note.

HAITI—Continued • HONDURAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF HAITI	IRRIGATION-AGRICULTURAL DEVEL	12-29-48	28,003,845	28,003,845	1,240,845	26,763,000	8,046,636	3.500
SURPLUS PROPERTY SALES: SALES OF DOMESTIC SURPLUSES (REPAYABLE IN U.S. DOLLARS): HAITI	SALES OF DOMESTIC SURPLUSES	510-03-47	150,501	150,501	47,462	103,039	41,773	3.500
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HONDURAS.			58,502,392	33,123,811	4,654,389	28,469,422	3,327,536	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			56,402,300	31,068,719	3,546,717	27,522,002	2,768,119	
COUNTRY LOANS			48,194,831	23,953,188	2,949,327	21,003,861	2,312,558	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF HONDURAS	SCHOOL CONSTRUCTION	06-29-62	600,000	600,000	67,500	532,500	15,280	0.750
TELA RAILROAD LABOR SYNDICATE	TELA UNION HOUSING PROJECT	08-16-62	398,274	398,274	- - - - -	398,274	11,824	2.000
GOVERNMENT OF HONDURAS	SMALL WATER SYSTEMS	06-12-63	1,050,000	1,050,000	3,500	1,046,500	12,391	0.750
FINANCIERA HONDURENA SA	PRIVATE BK	05-28-64	4,997,589	4,997,589	- - - - -	4,997,589	103,888	2.000G
BANCO CENTRAL DE HONDURAS	COOPERATIVE HOUSING	06-30-64	2,000,000	1,576,628	- - - - -	1,576,628	6,375	2.000G
GOVERNMENT OF HONDURAS	FOREST BREAK ROAD	11-27-64	500,000	482,188	- - - - -	482,188	14,109	2.500H
GOVERNMENT OF HONDURAS	FARM TO MARKET ROADS	09-23-65	5,200,000	767,044	- - - - -	767,044	2,911	2.500H
GOVERNMENT OF HONDURAS	MALARIA ERADICATION	12-02-65	1,170,000	1,169,989	- - - - -	1,169,989	9,049	2.500H
GOVT OF HONDURAS	MALARIA ERADICATION AMEND	05-31-68	1,480,000	296,512	- - - - -	296,512	- - - - -	2.500
GOVERNMENT OF HONDURAS	FEASIBILITY STUDIES	02-12-66	500,000	297,309	- - - - -	297,309	271	2.500H
GOVERNMENT OF HONDURAS	PRIVATE DEVELOPMENT BANK	05-31-66	3,000,000	1,518,687	- - - - -	1,518,687	13,370	2.500H
GOVT. OF HONDURAS	SECONDARY EDUCATION	06-27-67	7,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVERNMENT OF HONDURAS	AGRICULTURAL STORAGE	06-25-68	9,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF HONDURAS	PROJECT ASSISTANCE	R05-31-57	2,998,968	2,998,968	1,009,737	1,989,230	542,062	4.000A
GOVERNMENT OF HONDURAS	HIGHWAY DEVELOPMENT	04-04-58	5,000,000	5,000,000	1,676,641	3,323,359	1,063,289	3.500
EMPRESA NAC. DE ENERGIA ELEC.	CANAVERAL HYDROELECTRIC	06-20-60	2,800,000	2,800,000	191,949	2,608,051	517,739	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			8,207,469	7,115,531	597,390	6,518,141	455,561	
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	08-30-62	2,500,000	2,500,000	225,000	2,275,000	195,168	2.000F
INST DE LA VIVIENDA	HOUSING	12-06-62	1,000,000	1,000,000	50,000	950,000	70,527	2.000F
UNIVERSITY OF HONDURAS	HIGHER EDUCATION	12-20-62	350,000	263,602	62,390	201,213	7,731	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY	03-07-63	2,150,000	1,339,204	110,000	1,229,204	94,702	3.500F
HONDURAS	FARM ACCESS ROADS	12-31-63	1,585,000	1,390,255	110,000	1,280,255	51,375	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY SYSTEMS	10-08-64	372,469	372,469	40,000	332,469	33,911	3.500F
SPTF PARTICIPATION IN LOANS OF FUNDS FOR SPECIAL OPERATIONS	VARIOUS		250,000	250,000	- - - - -	250,000	1,946	VARIEDD
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			70,000	25,000	- - - - -	25,000	- - - - -	
CENTRO CULTURAL SAMPEDRANO	EDUCATION	R04-29-68	50,000	5,000	- - - - -	5,000	- - - - -	W
INST HONDUR DE CULTUR INTERAMER	EDUCATION	R02-14-68	20,000	20,000	- - - - -	20,000	- - - - -	W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			2,030,092	2,030,092	1,107,672	922,420	559,417	
REPUBLIC OF HONDURAS	CONSTR INTER-AMERICAN HIGHWAY	01-17-57	1,616,000	1,616,000	967,668	648,332	536,113	5.250
GOVERNMENT OF HONDURAS	AGRIC FARM EQUIPMENT	06-16-65	414,092	414,092	140,004	274,088	23,304	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

JAMAICA • MEXICO

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western
Hemisphere

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAMAICA			22,173,070	13,438,247	787,992	12,650,254	574,724
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			10,700,000	6,900,430	362,952	6,537,478	172,719
GOVERNMENT OF JAMAICA	JAMAICA HOUSING	03-30-63	2,800,000	2,611,101	233,452	2,377,649	89,325 2.000
GOVERNMENT OF JAMAICA	FEASIBILITY STUDIES	06-30-64	1,300,000	584,045	- - - -	584,045	25,542 3.500H
GOVERNMENT OF JAMAICA	DAIRY DEVELOPMENT	06-29-65	2,900,000	771,930	- - - -	771,930	10,455 3.500
GOVERNMENT OF JAMAICA	WATER SUPPLY	06-29-62	2,200,000	2,055,448	99,500	1,955,948	42,202 0.750
GOVERNMENT OF JAMAICA	WATER SUPPLY	11-19-63	1,500,000	877,906	30,000	847,906	5,194 0.750
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			11,473,070	6,537,817	425,040	6,112,777	402,005
DEVELOP FINANCE CORP-UNALLOTTED	PROJECT DEVELOPMENT	03-14-63	4,500,000	3,046,747	52,310	2,994,437	132,583 5.750
CARIBBEAN STEEL CO LTD	CONSTRUCTION OF STEEL PLANT	09-24-64	500,000	500,000	100,000	400,000	45,279 5.750
GOODYEAR JAMAICA LIMITED	FACILITIES TO PRODUCE TIRES E	05-23-66	2,991,070	2,991,070	272,730	2,718,340	224,143 5.500
DEVELOPMENT FINANCE CORPORATION	DEVELOPMENT FINANCE	06-15-67	3,000,000	- - - -	- - - -	- - - -	- - - - 6.000
JAMAICA PRE-MIX LTD	EXPAND CEMENT FACILITIES	11-22-68	482,000	- - - -	- - - -	- - - -	- - - - 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MEXICO			686,518,528	573,602,618	165,263,803	408,338,815	106,472,094
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			103,776,146	86,016,870	3,197,333	82,819,537	4,411,387
NACIONAL FINANCIERA S.A.	SUPERVISED AGRICULTURAL CREDI	06-20-62	66,400,000	56,911,823	301,351	56,610,472	2,833,011
GOVERNMENT OF MEXICO	SUPERVISED AGRICULTURAL CREDI	08-28-65	20,000,000	20,000,000	- - - -	20,000,000	595,952 0.750
GOVERNMENT OF MEXICO	FINANCE HOUSING	07-28-63	21,500,000	21,500,000	- - - -	21,500,000	1,558,498 3.500
NACIONAL FINANCIERA S.A.	NATIONAL AGRICULTURAL CENTER	05-04-64	20,000,000	13,037,168	250,000	12,787,168	580,156 2.000
AUTONOMOUS UNIV OF GUADALAJARA	UNIVERSITY OF GUADALAJARA	06-29-65	1,500,000	1,590,547	51,351	1,539,196	98,405 3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			3,000,000	784,108	- - - -	784,108	- - - - 3.500
NACIONAL FINANCIERA SA	WATER SYSTEMS	03-19-62	37,376,146	29,105,047	2,895,982	26,209,065	1,578,376
NACIONAL FINANCIERA SA	IMPROVED LAND USE	04-19-62	9,189,237	9,189,237	1,562,381	7,626,856	957,128 3.500OF
INST MEXICANO INVEST TECNOLOGICA	HIGHER EDUCATION	04-19-62	552,909	992,909	186,783	806,127	61,810 2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	04-19-62	400,000	400,000	152,500	247,500	24,620 2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	12-28-62	3,000,000	2,720,675	359,669	2,361,006	109,520 2.000F
NACIONAL FINANCIERA SA	HOUSING	06-20-63	5,000,000	1,476,375	100,000	1,376,375	31,102 2.000F
NACIONAL FINANCIERA SA	HOUSING	08-27-63	10,000,000	6,828,572	120,000	6,708,572	236,398 2.000F
NACIONAL FINANCIERA SA	HIGHER EDUCATION	12-31-63	2,100,000	1,809,078	193,468	1,615,610	49,485 2.000F
NACIONAL FINANCIERA SA	WATER SUPPLY + SEWERAGE SYSTE	02-18-65	4,824,000	3,818,200	209,936	3,608,264	84,893 3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS		1,870,000	1,870,000	11,245	1,858,755	23,419 VARIED
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN U.S. DOLLARS)			10,834,152	10,834,152	868,209	9,965,943	3,261,057
GOVERNMENT OF MEXICO	PROJECT ASSISTANCE	R12-30-57	10,333,752	10,333,752	699,324	9,634,427	3,185,561 4.000
NACIONAL FINANCIERA, S.A.	A B C HOSPITAL (EQUIPMENT)	10-03-63	500,400	500,400	168,885	331,515	75,496 4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			571,908,230	476,751,596	161,198,261	315,553,335	98,799,650
NACIONAL FINANCIERA S A	ELECTRIC POWER PROJECT	03-21-45	20,000,000	20,000,000	100,000	100,000	7,920,267 4.000
NACIONAL FINANCIERA S A	ANZALDUAS DAM	12-15-50	1,599,971	1,999,971	1,511,978	487,993	525,433 4.250E
CIA IND ELEC MEXICANA S A	ELEC POWER EQUIPMENT	03-29-56	1,744,167	1,744,167	1,289,167	455,000	799,177 5.500
CIA FUNDIDORA DE MONTERREY	STEEL MILL EQUIPMENT	06-28-56	46,342,742	46,342,742	11,738,938	34,603,804	21,253,193 5.333E
NACIONAL FINANCIERA S A	STEEL MILL EQUIP-ALTOS HORNO	02-07-57	16,000,000	16,000,000	9,610,000	6,390,000	6,414,633 5.250
NACIONAL FINANCIERA SA	REHABILITATION NATL RWYS	01-09-58	23,802,635	23,802,635	22,403,815	1,398,820	8,806,258 5.500
NACIONAL FINANCIERA S A	PURCHASE OF SULPHUR PLANT	06-05-58	2,500,000	2,500,000	1,634,695	865,305	602,987 3.500
CIA INDL ELECTRICA MEXICANA	EXPAND POWER FACILITIES	07-09-59	700,000	700,000	349,996	350,004	178,085 5.750
NACIONAL FINANCIERA S A	REHAB NATIONAL RAILWAYS	09-17-59	19,956,851	19,956,851	15,000,000	4,956,851	5,440,254 5.750
NACIONAL FINANCIERA S A	DREDGING EQUIP	04-29-60	5,479,367	5,479,367	3,437,500	2,041,867	1,569,754 5.750
NACIONAL FINANCIERA S A	FREIGHT CAR COMPONENTS	04-29-60	6,595,242	6,999,242	874,242	1,748,022	5.750
NACIONAL FINANCIERA S A-	POWER PROJECTS	07-14-60	20,647,720	20,647,720	9,922,386	10,725,334	8,575,288 5.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol #)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
		Date	Amount	Utilized	Principal collected	Principal outstanding		
Borrower	Purpose							
IUSACERO S.A.	EXPANSION OF PIPE MILL FAC	12-16-60	4,000,000	4,000,000	2,400,004	1,599,996	1,178,899	5.750
NACIONAL FINANCIERA S.A.	RWY REHABILITATION PROGRAM	01-12-61	13,567,680	13,567,680	8,970,000	4,597,680	3,637,635	5.750
ALUMINIO S.A. DE C.V.	EQUIP TO CONSTRUCT ALUM SMELT	05-24-61	5,767,185	5,767,185	3,247,542	2,519,643	1,468,621	5.750
CIA FERTILIZANTES-BAJIO-	FERTILIZER EQUIP-INGERSOLL-RAN	04-30-62	301,471	301,471	296,597	4,874	39,533	6.000
NACIONAL FINANCIERA S.A.	NATIONAL RAILWAYS PROGRAM	05-17-62	10,433,506	10,433,506	2,988,000	7,445,506	3,200,554	5.750
NACIONAL FINANCIERA S.A.	EXPANSION OF STEEL PROD PLANT	05-20-63	16,892,889	16,892,889	3,900,000	12,992,889	3,073,733	5.750
NACIONAL FINANCIERA S.A.	FACILITIES-PROD SALT + SODA A	05-27-63	6,000,000	6,000,000	500,000	5,500,000	943,944	5.750
INDUSTRIA DEL ALCALI	EQUIP FOR NUCLEAR POWER PLANT	10-18-63	1,870,000	1,586,628	750,000	836,628	229,285	5.750
NACIONAL FINANCIERA	ROAD CONSTRUCTION EQUIPMENT	10-30-63	2,591,400	2,591,400	2,160,000	431,400	395,886	5.750
NACIONAL FINANCIERA	MODERNIZE CEMENT MFG FACILITI	11-07-63	3,433,639	3,433,639	1,584,757	1,848,882	710,374	5.750
FABRICAS AUTO-MEX S.A.	EQUIP FOR INCREASE AUTO PROD	01-09-64	1,499,985	1,499,985	562,500	937,485	257,956	5.500
CEMENTOS HIDALGO S.C.L.	EQUIPMENT FOR EDUCATION PROGR	01-22-64	1,090,367	1,090,367	733,336	357,031	170,444	5.500
NACIONAL FINANCIERA S.A.	EQUIP FOR INCREASE AUTO PROD	01-30-64	4,000,000	4,000,000	1,900,000	2,100,000	561,500	5.500
SPICER-PERFECT CIRCLE S.A.	EQUIP-EXPAND SUGAR MILL	02-07-64	1,792,074	1,792,074	697,613	1,094,461	339,665	5.500
INGENIO EL POTRERO	CONSTRUCTION OF CHEMICAL PLAN	03-26-64	400,000	400,000	220,000	180,000	51,613	5.500
QUIMICA RETZLOFF INTERAMERICANA	CEMENT PLANT	04-02-64	1,433,434	1,433,434	651,562	781,872	252,061	5.500
CEMENTOS SINALOA S.A.	EXPANSION OF SUGAR MILL	04-23-64	1,154,654	1,154,654	330,310	824,344	222,952	5.500
ING ZAPAPOTLA S.A.	REHABILITATION-RAILWAYS	04-23-64	25,750,250	25,750,250	7,755,927	17,994,323	4,604,292	5.500
NAC FINANCIERA S.A.	EQUIP FOR BAGASSE PULP MILL	06-11-64	1,901,462	1,901,462	431,250	1,470,212	197,452	5.500
PRODUCTORA DE PAPEL S.A.	FACILITIES-MFG AUTO ENGINES	06-25-64	3,743,633	3,743,633	2,050,000	1,693,633	733,929	5.500
Vehiculos Automotrices Mexicanos	EXPANSION STEEL MILL	08-13-64	23,000,000	21,293,517	766,667	20,526,850	2,290,795	5.500
CIA FUNDIDORA DE MONTERREY	LA AMISTAD DAM-HYDROELECTRIC	08-27-64	23,750,000	15,708,104	-	15,708,104	1,533,584	5.500
NAC FINANCIERA S.A.	EXPANSION OF SUGAR MILL	09-10-64	4,875,586	4,875,586	1,242,825	3,632,761	798,470	5.500
CIA AZUCARERA LOS MOCAIS	FACILITY MANUF AUTOMOTIVE PAR	04-29-65	1,500,000	1,500,000	750,000	750,000	183,343	5.500
EATON MANUFACTURERA S.A.	REHABILITATION-NATIONAL RAILWA	06-28-65	12,625,222	12,625,222	2,558,358	10,066,864	1,482,822	5.500
NACIONAL FINANCIERA S.A.	FACILITIES TO PROD ALUM SHEET	07-22-65	1,800,000	1,800,000	257,148	1,542,852	1,883,950	5.500
ALUMEX S.A.	MINING + PROCESS MANGANESE OR	02-10-66	5,000,000	5,000,000	700,000	4,300,000	321,000	5.500
CIA MINERA AUTLAN S.A.	PLANT FOR MFG LUBRICANTS + WA	02-21-66	21,190,000	18,626,375	-	18,626,375	665,015	5.500
PETROCELS MEXICANOS	EXPAND AUTO PROD FACILITIES	05-18-66	4,500,000	3,746,348	346,164	3,400,184	140,360	5.500
FABRICAS AUTO-MEX S.A.	TELECOMMUNICATIONS	05-18-66	1,750,000	1,345,161	187,500	1,157,661	25,373	5.500
NACIONAL FINANCIERA S.A.	TELEVISION BULB MFG	07-07-66	764,000	764,000	305,600	458,400	62,888	5.500
PRODUCTOS CORNING DE MEXICO	REHABILITATION NAT RAILWAYS	09-01-66	10,000,000	9,472,900	500,000	8,972,900	410,642	6.000
NACIONAL FINANCIERA S.A.	SYNTHETIC RUBBER MFG PLANT	09-22-66	1,254,915	1,254,915	378,095	876,820	109,230	6.000
HULES MEXICANOS S.A.	ONE FLIGHT SIMULATOR	10-06-66	2,146,800	2,146,800	306,686	1,840,114	166,771	5.500
AVIONAVES DE MEXICO S.A.	JET AIRCRAFT	10-06-66	45,200,000	44,432,098	5,938,347	38,493,752	2,525,940	5.500
AVIONAVES DE MEXICO S.A.	NAVIGATION EQUIP FOR AIRPORTS	11-04-66	3,000,000	-	-	-	28,644	6.000
NACIONAL FINANCIERA S.A.	DREDGING EQUIPMENT	11-09-66	1,620,000	1,620,000	648,000	972,000	136,404	6.000
NACIONAL FINANCIERA S.A.	CONSTRUCTION OF MINT	02-02-67	3,500,000	2,539,995	-	2,539,995	63,455	6.000
CIA MEXICANA DE AVIACION S.A.	PURCHASE OF JET AIRCRAFT	02-09-67	2,998,937	2,998,937	700,000	2,298,937	269,797	6.000
SPICER-PERFECT CIRCLE S.A.	EXPAND AUTO PROD FACILITIES	03-09-67	2,800,000	1,880,183	560,000	1,320,183	124,997	6.000
ACEROS NACIONALES S.A.	EXPAND WIRE MFG PLANT	04-20-67	5,100,000	4,719,207	-	4,719,207	218,864	6.000
FERTILIZANTES FOSFATADOS MEX.	FERTILIZER MFG PLANT	05-18-67	19,000,000	11,332,625	-	11,332,625	612,636	6.000
COMISION FED DE ELECTRICIDAD	SEA WATER DESALTING PLANT	06-29-67	3,805,848	3,805,848	-	3,805,848	181,951	6.000
NACIONAL FINANCIERA SA	EXPANSION OF STEEL PLANT	08-10-67	26,000,000	2,623,720	-	2,623,720	136,696	6.000
NACIONAL FINANCIERA SA	PAPER MANUFACTURING	08-31-67	2,968,084	1,258,402	-	1,258,402	28,292	6.000
NACIONAL FINANCIER SA	MICROWAVE STATION SUPPLIES	-	4,300,000	1,233,528	-	1,233,528	9,778	6.000
PETROLEOS MEXICANOS	-	02-23-68	13,600,000	-	-	-	24,033	6.000
HULLERA MEXICANA SA	STEEL PRODUCTION FACILITIES	02-29-68	10,000,000	3,015,000	-	3,015,000	24,384	6.000
BANCO NAC DE OBRAS Y SERV PUB	MANUFACTURE OF BUSES	03-07-68	7,887,970	5,129,738	-	5,129,738	48,003	6.000
NACIONAL FINANCIERA SA	NATIONAL RAILWAYS	03-14-68	20,670,000	16,490,435	-	16,490,435	47,852	6.000
NACIONAL FINANCIERA S.A.	EQUIP FOR NUCLEAR RESEARCH	05-16-68	763,000	-	-	-	-	6.000
NACIONAL FINANCIERA S.A.	DIESEL ELECT LOC + EQUIP	08-05-68	941,544	-	-	-	-	6.000
NAC. FINANCIERA, S.A.	EXPAND ELECTRIC POWER SYSTEM	09-05-68	5,000,000	-	-	-	-	6.000
BAJIO AND GUADALAJARA	EXPAND CEMENT FACILITIES	11-14-68	3,400,000	-	-	-	-	6.000
COMP INDUST DE SAN CRISTOBAL	EXPAND PULP + PAPER MILL	12-11-68	1,400,000	-	-	-	-	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NICARAGUA • PANAMA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western
Hemisphere

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NICARAGUA			97,470,440	45,219,669	4,148,975	41,070,694	3,224,323
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			87,218,023	39,798,570	2,337,721	37,460,849	2,184,922
COUNTRY LOANS			71,953,023	27,467,577	1,297,601	26,169,976	1,442,835
REPAYABLE IN U.S. DOLLARS:							
MUNICIPALITY OF METAGALPA	PUBLIC UTILITIES	01-30-59	585,278	585,278	188,637	396,641	130,371 3.500
GOVERNMENT OF NICARAGUA	SCHOOL CONSTRUCTION	09-00-61	538,623	538,623	134,176	404,447	18,104 0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-27-63	1,000,000	1,000,000	- - - - -	1,000,000	17,202 0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-07-65	600,000	600,000	- - - - -	600,000	9,957 2.500H
GOVERNMENT OF NICARAGUA	ELECTRICA RURAL NO 1	11-29-63	400,000	400,000	- - - - -	400,000	14,269 2.000G
CENTRAL AMERICAN UNIV. MANAGUA	AMER UNIV	06-22-64	700,000	700,000	- - - - -	700,000	12,675 2.000G
INSTITUTO DE FOMENTO NACIONAL	DEV. BANK-PRIVATE ENTERPRISE	09-29-64	4,000,000	3,356,600	- - - - -	3,356,600	40,442 2.500H
CORP. NICARAGUENSE INVERSIONES	PRIVATE DEVELOPMENT BANK	04-17-65	3,000,000	2,976,648	- - - - -	2,976,648	41,588 2.500H
GOVERNMENT OF NICARAGUA	FEASIBILITY STUDIES	06-16-65	1,300,000	93,184	- - - - -	93,184	180 2.500H
GOVERNMENT OF NICARAGUA	TAX IMPR. + NAT. RES. SURVEY	06-29-65	5,400,000	1,745,195	- - - - -	1,745,195	8,547 2.500H
GOVERNMENT OF NICARAGUA	MALARIA ERADICATION	12-02-65	2,070,000	1,654,577	- - - - -	1,654,577	7,887 2.500H
GOVT OF NICARAGUA	MALARIA ERADICATION AMEND	05-31-68	1,864,000	- - - - -	- - - - -	- - - - -	- - - 2.500
GOVERNMENT OF NICARAGUA	URBAN SCHOOL CONSTR	05-28-66	1,500,000	309,473	- - - - -	309,473	809 2.500H
GOVERNMENT OF NICARAGUA	AGR CREDIT	05-28-66	1,000,000	737,424	- - - - -	737,424	3,897 2.500H
GOVERNMENT OF NICARAGUA	DEV BK P.E.	06-29-66	5,000,000	879,336	- - - - -	879,336	3,736 2.500H
GOVERNMENT OF NICARAGUA	SAV.LN SYST	06-30-66	3,700,000	1,103,571	- - - - -	1,103,571	3,933 2.500
INFONAC	PRIVATE INVESTOR BANK	06-20-67	5,000,000	13,368	- - - - -	13,368	- - - 2.500H
BANCO NACIONAL DE NICARAGUA	SMALL BUSINESS	06-19-67	2,000,000	276,463	- - - - -	276,463	- - - 2.500H
GOVT OF NICARAGUA	RURAL ELEC CONPTI	06-28-68	10,200,000	- - - - -	- - - - -	- - - - -	- - - 2.500
GOVERNMENT OF NICARAGUA	BASIC CROP PRODUCTION	06-25-68	9,400,000	- - - - -	- - - - -	- - - - -	- - - 2.500
GOVERNMENT OF NICARAGUA	HEALTH CENTERS RURAL MOBILE	06-24-68	2,200,000	2,714	- - - - -	2,714	- - - 2.500
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-61	2,800,000	2,800,000	- - - - -	2,800,000	54,188 0.750
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-62	895,122	895,122	- - - - -	895,122	6,898 0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
EMPRESA NAC DE LUZ FUERZA	RIO TUMA HYDROELECTRIC	05-27-60	2,500,000	2,500,000	221,133	2,278,867	419,182 3.500
GOVERNMENT OF NICARAGUA	HIGHWAY CONSTRUCTION	05-26-61	4,300,000	4,300,000	753,655	3,546,345	648,970 3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			15,265,000	12,330,993	1,040,120	11,290,874	742,087
INST NICARAGUENSE DE VIVIENDA	HOUSING	03-29-62	5,100,000	5,100,000	208,000	4,892,000	475,801 2.000F
BANCO NACIONAL DE NICARAGUA	AGRICULTURAL CREDIT	06-14-62	2,500,000	2,500,000	454,800	2,045,200	168,133 2.000F
UNIVERSITY OF NICARAGUA	HIGHER EDUCATION	12-20-62	350,000	346,083	88,993	257,090	9,146 2.000F
NICARAGUA	SEWERAGE SYSTEM STUDIES	06-28-63	185,000	185,000	113,443	71,557	13,265 3.500F
INST NICARAGUENSE DE VIVIENDA	HOUSING	12-31-64	5,250,000	2,319,910	174,884	2,145,026	73,884 2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	1,880,000	1,880,000	- - - - -	1,880,000	1,859 VARIED
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			10,252,416	5,421,099	1,811,254	3,609,845	1,039,401
REPUBLIC OF NICARAGUA	CUNST OF INTER-AMERICAN H+GHW	12-12-56	2,000,000	2,000,000	1,075,004	924,996	622,049 5.250
EMPRESA NAC DE LUZ Y FUERZA	EXPANSION OF POWER SYSTEM	04-02-59	473,429	473,429	380,000	93,429	144,159 5.750
REPUBLIC OF NICARAGUA	HIGHWAY MAINTENANCE + CONSTR	08-19-65	2,846,888	2,846,888	356,250	2,490,638	259,878 5.500
ATLANTIC COAST CHEMICAL CO	EQUIP FOR NAVAL STORE PLA	01-18-68	420,000	100,783	- - - - -	100,783	1,571 6.000
BANCO NAC DE NICARAGUA	GRAIN STORAGE FACILITIES	02-23-68	4,512,100	- - - - -	- - - - -	- - - - -	11,744 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PANAMA			128,062,305	83,397,878	10,702,507	72,695,370	10,855,735
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			103,882,305	59,698,878	5,006,204	54,692,674	5,349,416
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			90,540,305	46,385,551	3,993,374	42,392,178	4,125,308
REPUBLIC OF PANAMA	PROJECT ASSISTANCE	R04-29-57	1,581,996	1,981,996	673,158	1,308,838	340,377 3.000
REPUBLIC OF PANAMA	FEEDER ROADS	08-16-60	5,300,000	5,134,242	1,000,329	4,133,913	856,070 3.500
REPUBLIC OF PANAMA	BUDGET SUPPORT	R11-30-60	5,000,000	5,000,000	1,333,333	3,666,667	1,230,333 3.500
CAJA DE AHORROS	HOUSING PROJECT	10-21-60	2,477,970	2,477,970	520,000	1,957,970	290,563 4.000
INST DE ACUED Y ALCANTARIL NAC	WATER SUPPLY + SEWERAGE SYSTE	12-31-62	6,000,000	6,000,000	- - - - -	6,000,000	106,431 0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PANAMA —Continued • PARAGUAY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
DESARROLLO INDUSTRIAL S. A.	FINANCING SUB-LOANS	11-18-63	5,100,000	5,093,302	- - - - -	5,093,302	221,305 2.000
REPUBLIC OF PANAMA	SURVEY AND NAT. RES. EVALUATI	06-26-64	2,400,000	2,400,000	- - - - -	2,400,000	35,215 2.000G
GOVT OF PANAMA	CADASTRAL SURVEY AMEND	05-28-68	330,000	- - - - -	- - - - -	- - - - -	- - - 2.500
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES	09-14-64	956,390	956,390	- - - - -	956,390	12,168 2.000H
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES-AMEND.	06-09-67	500,000	- - - - -	- - - - -	- - - - -	- - - 2.500
GOVERNMENT OF PANAMA	PROGRAM LOAN-CASH TRANSFER	09-18-64	3,499,152	3,499,152	466,554	3,032,598	508,554 4.500
REPUBLIC OF PANAMA	AGRICULTURAL DEVELOPMENT	09-29-64	2,400,000	2,400,100	- - - - -	2,400,100	37,648 2.000G
INST DE ACUED Y ALCANTALIL NAC	SEWERAGE SYSTEM-COLON	06-07-65	400,000	2,279	- - - - -	2,279	40 2.500H
REPUBLIC OF PANAMA	PROGRAM LOAN-BUDETARY SUPPORT	09-24-65	3,499,197	3,499,197	- - - - -	3,499,197	391,715 4.500
GOVERNMENT OF PANAMA	SELF HELP SCHOOL CONSTRUCTION	09-23-65	1,700,000	1,558,336	- - - - -	1,558,336	11,466 2.500H
GOVERNMENT OF PANAMA	PRIVATE DEVELOPMENT BANK	06-17-66	4,000,000	1,345,734	- - - - -	1,345,734	15,092 2.500H
GOVERNMENT OF PANAMA	SAVING + LOAN ASSOC.	06-27-66	2,100,000	55,725	- - - - -	55,725	1,118 2.500H
GOVT OF PANAMA	ECONOMIC PROGRAMS	07-01-66	3,000,000	2,034,154	- - - - -	2,034,154	48,138 3.500
REPUBLIC OF PANAMA	BRIDGE, CULVERT CONSTRUCTION	11-04-66	1,100,000	409,672	- - - - -	409,672	1,817 2.500
REPUBLIC OF PANAMA	ROAD IMPROVEMENT	11-04-66	3,000,000	232,071	- - - - -	232,071	945 2.500
I.D.A.A.N	PANAMA CITY WATER + SEWER	11-04-66	3,055,600	1,258,304	- - - - -	1,258,304	1,404 2.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	500,000	364,957	- - - - -	364,957	2,098 3.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	1,800,000	200,000	- - - - -	200,000	3,490 3.500
GOVT OF PANAMA	BUDGETARY SUPPORT	11-29-66	300,000	291,619	- - - - -	291,619	8,321 3.500
GOVT OF PANAMA	MALARIA ERADICATION	05-29-67	1,440,000	- - - - -	- - - - -	- - - - -	- - - 2.500H
GOVERNMENT OF PANAMA	CAM HIGHWAY PROJECT	06-14-67	1,100,000	61,384	- - - - -	61,384	215 2.500H
GOVERNMENT OF PANAMA	PANAMA CITY STREETS-SPEC. PRO	06-14-67	2,000,000	80,000	- - - - -	80,000	282 2.500H
I.D.A.A.S.	SEWERAGE FAULTY-PANAMA CITY	06-14-67	6,600,000	7,594	- - - - -	7,594	- - - 2.500H
INSTITUTO VIVIENDAY URBANISMO	COOPERATIVE HOUSING SYSTEM	06-08-67	3,500,000	41,375	- - - - -	41,375	- - - 2.500
E ACUED Y ALCANT NACIONALES	WATER SUPPLY SYSTEM	06-18-68	15,000,000	- - - - -	- - - - -	- - - - -	- - - 3.500
GOVT OF PANAMA	RURAL HEALTH	06-25-68	500,000	- - - - -	- - - - -	- - - - -	- - - 2.500H
SOCIAL PROGRESS TRUST FUND (REPAYABLE	IN FOREIGN CURRENCY WITH						
MAINTENANCE OF DOLLAR VALUE)			13,342,000	13,313,326	1,012,830	12,300,496	1,224,108
INST DE VIVIENDA Y URBANISMO	HOUSING	08-03-61	7,600,000	7,600,000	760,030	6,840,000	785,589 2.000F
INST ACUEDCTOS Y ALCANTRLDOS NAC	WATER SYSTEMS	05-31-62	2,762,000	2,762,000	151,910	2,610,090	395,547 3.500F
INST DE FOMENTO ECONOMICO	AGRICULTURAL CREDIT	04-22-65	2,500,000	2,471,326	100,920	2,370,406	42,972 2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARINUS		480,000	480,000	- - - - -	480,000	- - - VARIED
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE	IN U.S. DOLLARS)		24,180,000	23,699,000	5,696,304	18,002,696	5,506,319
REPUBLIC OF PANAMA	CONST OF INTER-AMER HIGHWAY	06-14-57	12,849,000	12,849,000	4,727,970	8,121,030	3,877,433 5.250
CIA PANAMENA FUERZA Y LUZ	EXPAND FACILITIES OF UTILITIE	12-24-63	7,350,000	7,350,000	735,000	6,615,000	1,274,749 5.750
REPUBLIC OF PANAMA	INTERAMERICAN HIGHWAY	08-06-64	3,500,000	3,500,000	233,334	3,266,666	354,137 5.500
REPUBLIC OF PANAMA	SANITATION EQUIPMENT	09-07-67	481,000	- - - - -	- - - - -	- - - - -	- - - 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PARAGUAY.			60,079,011	42,593,770	5,690,565	36,903,206	7,962,033
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			35,865,578	21,342,848	3,080,128	18,262,720	2,472,481
COUNTRY LOANS			27,848,140	16,731,189	2,920,128	13,811,061	2,272,378
REPAYABLE IN U.S. DOLLARS:							
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-04-58	1,296,805	1,296,805	- - - - -	1,296,805	- - - 3.500
*M GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	532,514	532,514	137,553	394,961	77,433 3.500
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	- - - - -	3,527,811	- - - 3.500
NATL DEV BANK OF PARAGUAY	ASSIST FINANC AGRI PROD INCR	05-28-64	3,000,000	2,676,095	- - - - -	2,676,095	14,825 2.000G
NACIONAL DEV BANK PARAGUAY	SUB LOANS	06-21-68	1,000,000	- - - - -	- - - - -	- - - - -	- - - 2.500
GOVERNMENT OF PARAGUAY	ROAD REHABILITATION	06-30-66	4,680,000	- - - - -	- - - - -	- - - - -	- - - 2.500H
GOVERNMENT OF PARAGUAY	AIRPORT REHABILITATION	06-30-66	4,700,000	1,286,954	- - - - -	1,286,954	1,065 2.500
REPUBLIC OF PARAGUAY	MALARIA ERADICATION	05-01-67	1,900,000	200,000	- - - - -	200,000	- - - 2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR							
VALUE:							
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R04-29-57	997,959	997,959	280,465	717,495	164,134 4.000A
CORPORCION DE OBRAS SANITARIAS	WATER SUPPLY SYSTEM	06-20-58	1,000,000	1,000,000	368,956	631,044	281,223 3.500
*S GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-04-58	1,203,132	1,203,132	1,106,739	96,393	593,837 3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PARAGUAY—Continued • PERU

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western Hemisphere

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
**\$ GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	482,106	482,106	123,935	358,171	35,464	3.500
**\$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	902,480	2,625,332	1,104,397	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			7,800,000	4,394,221	160,000	4,234,221	200,103	
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	12-20-65	2,900,000	2,900,000	100,000	2,800,000	182,601	2.000F
PARAGUAY	HOUSING	09-10-64	3,400,000	1,352,257	40,000	1,312,257	16,117	2.000F
UNIV NACIONAL DE ASUNCION	HIGHER EDUCATION	01-08-65	1,500,000	141,965	20,000	121,965	1,385	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS): PARAGUAY	MILITARY SALES	FY 1957	217,438	217,438	- - - - -	217,438	- - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			13,083,209	13,000,922	803,712	12,197,210	1,359,467	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			7,063,695	6,992,528	306,847	6,685,681	1,065,143	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R03-08-57	2,055,735	2,055,735	213,966	1,841,769	546,630	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANTIES			5,007,960	4,936,793	92,881	4,843,912	518,513	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R08-24-61	631,011,907*	622,035,900*	11,703,022*	610,332,878*	65,332,658*	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R02-26-63	301,066,617*	301,066,617*	3,182,522*	297,884,094*	62,135,007*	4.000
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	06-08-64	114,834,318*	114,834,318*	120,500*	114,713,818*	1,749,937*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	12-17-64	60,131,406*	60,131,406*	- - - - -	60,131,406*	91,443*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):			154,979,567*	146,003,560*	8,400,000*	137,603,560*	1,356,270*	0.750
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANTIES			1,203,947	1,203,947	- - - - -	1,203,947	203,356	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R05-08-63	151,697,333*	151,697,333*	- - - - -	151,697,333*	25,622,907*	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R05-08-63	96,697,333*	96,697,333*	- - - - -	96,697,333*	12,831,932*	9.000
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R05-08-63	55,000,000*	55,000,000*	- - - - -	55,000,000*	12,790,975*	9.000
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	05-22-64	4,815,567	4,804,447	496,866	4,307,582	90,968	
GOVERNMENT OF PARAGUAY	SALES AGRICULTURAL COMMODITIE	09-16-63	53,986	53,986	8,320	45,666	861	0.750
GOVERNMENT OF PARAGUAY	SALES AGRICULTURAL COMMODITIE	04-27-66	2,477,131	2,477,131	488,545	1,988,586	90,106	2.500
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R12-22-67	2,284,450	2,273,330	- - - - -	2,273,330	- - - - -	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):			11,130,225	8,250,000	1,806,724	6,443,276	4,130,085	
REPUBLIC OF PARAGUAY	ASCUNCION WATER SUPPLY SYSTEM	09-02-54	8,250,000	8,250,000	1,806,724	6,443,276	4,130,085	5.000
GOVERNMENT OF PARAGUAY	PURCHASE OF AIRCRAFT + PARTS	11-22-68	2,880,225	- - - - -	- - - - -	- - - - -	- - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PERU.			411,056,635	339,424,490	152,938,920	178,289,363	61,298,931	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			152,094,357	107,544,485	7,757,338	99,787,147	7,116,259	
COUNTRY LOANS			98,975,594	62,637,119	2,728,473	59,908,646	4,086,971	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	- - - - -	3,750,000	- - - - -	4.000
*M GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	- - - - -	673,906	- - - - -	3.500
*M GOVERNMENT OF PERU	AGRICULTURE SETTLEMENT	06-12-61	4,500,000	4,500,000	- - - - -	4,500,000	- - - - -	3.500
*M GOVERNMENT OF PERU	PUNO EMERGENCY RELIEF	12-05-61	1,167,720	1,167,720	57,865	1,109,855	53,732	0.750
GOVERNMENT OF PERU	LIMA WATER SEWERAGE	02-09-62	8,600,000	7,830,281	- - - - -	7,830,281	97,403	0.750
GOVERNMENT OF PERU	FEASIBILITY STUDIES	06-08-62	2,979,646	2,979,646	- - - - -	2,979,646	74,824	0.750
CORPORACION PERUANA DEL SANTA	ELECTRIC GENERATING UNITS	08-29-63	2,200,000	2,200,000	- - - - -	2,200,000	46,698	0.750
ENERGIA HIDROELECTRICA ANDIANA	HYDROELECTRIC PLANT	12-13-63	2,180,416	2,180,416	- - - - -	2,180,416	196,366	0.750
GOVERNMENT OF PERU	ROAD CONSTRUCTION	01-24-64	1,900,000	1,677,292	- - - - -	1,677,292	20,599	2.000G
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	03-03-64	12,100,000	2,526,395	- - - - -	2,526,395	16,930	2.000G
REPUBLIC OF PERU	AGRICULTURAL DEVELOPMENT LOAN	03-05-64	6,600,000	6,588,195	- - - - -	6,588,195	130,956	2.000G
GOVERNMENT OF PERU	COOPERATIVE HOUSING	06-15-64	6,000,000	3,271,389	- - - - -	3,271,389	41,810	2.000G
GOVERNMENT OF PERU	AGRARIAN UNIVERSITY LA MOLINA	03-10-65	2,600,000	727,470	- - - - -	727,470	4,194	2.500H
GOVERNMENT OF PERU	REVOLVING LOAN FUND	05-31-66	2,100,000	314,628	- - - - -	314,628	3,695	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF PERU		RURAL ELECTRIFICATION	06-21-66	1,600,000	829,440	- - - - -	829,440	5,441 2.500H
GOVERNMENT OF PERU		SUPERVISED AGRIC. CREDIT	06-30-66	9,000,000	5,553,482	- - - - -	5,553,482	41,663 2.500H
REPUBLIC OF PERU		FEASIBILITY STUDIES	03-02-67	1,800,000	212,931	- - - - -	212,931	524 2.500H
GOVT OF PERU		FEAS + PRE-FEAS STUDIES	03-02-67	1,400,000	230,021	- - - - -	230,021	20 2.500
GOVNT OF PERU		FOOD MARKETING	04-26-67	5,500,000	- - - - -	- - - - -	- - - - -	2.500H
INDUSTRIAL BANK OF PERU		PRIVATE INVESTMENT FUND	06-19-67	7,500,000	- - - - -	- - - - -	- - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PERU		PROJECT ASSISTANCE	R04-30-57	2,000,000	2,000,000	672,958	1,327,042	361,659 4.000A
GOVERNMENT OF PERU		HIGHWAY CONSTRUCTION	10-23-59	4,500,000	4,500,000	1,218,583	3,281,417	540,914 3.500
** GOVERNMENT OF PERU		HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	231,250	3,518,750	1,253,341 4.000
** GOVERNMENT OF PERU		PENETRATION ROADS	07-25-60	673,906	673,906	270,317	403,589	212,625 3.500
** GOVERNMENT OF PERU		AGRICULTURAL SETTLEMENT	07-25-60	4,500,000	4,500,000	277,500	4,222,500	983,578 3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)				49,120,000	41,511,646	3,016,880	38,494,767	2,672,323
PERU		HOUSING	10-19-61	22,800,000	22,800,000	1,710,000	21,090,000	1,990,814 2.000F
COOP DE CREDITO CENT DEL PERU		RURAL DEVELOPMENT PROJECTS	10-19-61	1,000,000	1,000,000	300,000	700,000	96,346 2.000F
ASOC MUT CRED VIVIENDA EL PUEBL		HOUSING	03-15-62	1,000,000	1,000,000	225,000	775,000	94,943 2.000F
UNIV NAC MAYOR DE SAN MARCOS		HIGHER EDUCATION	11-15-62	1,500,000	1,005,504	381,398	624,106	29,619 2.000F
PERU		RURAL WATER SYSTEMS	03-19-64	1,650,000	1,650,000	80,000	1,570,000	148,997 3.500F
UNIVERSIDAD AGRARIA		HIGHER EDUCATION	04-30-64	2,000,000	1,969,629	93,026	1,876,604	54,097 2.000F
PERU		RURAL DEVELOPMENT	10-08-64	3,500,000	3,106,685	97,456	3,009,229	105,000 2.000F
UNIV NACIONAL DE INGENIERIA		HIGHER EDUCATION	10-08-64	2,500,000	1,078,259	50,000	1,028,259	19,921 2.000F
ASOC MUT CRED VIVIENDA EL PUEBL		HOUSING	07-08-65	1,200,000	594,723	40,000	554,723	5,627 2.000F
PERU		WATER SUPPLY + SEWERAGE SYSTE	09-09-65	8,100,000	3,436,846	40,000	3,396,846	110,010 3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS		3,870,000	3,870,000	- - - - -	3,870,000	16,949 VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)				3,998,763	3,395,720	2,011,986	1,383,734	356,965
PERU		MILITARY SALES	FY 1965	2,922,541	2,359,477	1,677,787	681,690	281,770 5.000
PERU		MILITARY SALES	FY 1966	1,076,222	1,036,243	334,199	702,044	75,195 5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT				27,402,924	26,656,380	5,031,038	13,429,135	5,526,003
CURRENCY LOANS TO FOREIGN GOVERNMENTS				21,393,380	21,019,836	2,541,742	11,139,299	4,283,366
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PERU		PROJECT ASSISTANCE	R08-01-55	1,315,000	1,315,000	907,687	407,313	824,190 3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
** GOVERNMENT OF PERU		PROJECT ASSISTANCE	02-10-55	1,315,000	1,315,000	- - - - -	1,315,000	46,025 3.500
GOVERNMENT OF PERU		PROJECT ASSISTANCE	R03-06-56	2,736,000	2,736,000	685,679	2,050,321	685,696 4.000A
GOVERNMENT OF PERU		PROJECT ASSISTANCE	R08-07-57	1,825,136	1,825,136	190,192	1,634,945	398,542 4.000A
GOVERNMENT OF PERU		PROJECT ASSISTANCE	R05-01-58	2,187,324	2,187,324	229,583	1,957,740	445,869 4.000A
GOVERNMENT OF PERU		PROJECT ASSISTANCE	R08-07-58	3,109,787	3,109,787	232,701	2,877,086	1,182,087 5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES.				8,905,133	8,531,589	295,899	896,894	700,957
TOTAL SOLES.				268,519,230*	251,877,858*	11,921,215*	239,956,643*	22,092,524*
MUTUAL SAVINGS + LOAN ASSN.		SAVINGS AND LOAN ASSOCIATION	R07-13-60	26,800,000*	26,800,000*	3,801,859*	8,538,141*	8,538,343* 5.750
GOVERNMENT OF PERU		PROJECT ASSISTANCE	R09-28-60	136,214,941*	126,760,822*	799,893*	125,960,929*	12,557,868* 4.000
GOVERNMENT OF PERU		ECONOMIC DEVELOPMENT	02-13-64	105,504,289*	98,317,036*	7,319,463*	90,997,573*	996,313* 0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES.				4,244,925	3,871,925	1,901,090	1,113,423	905,557
TOTAL SOLES.				113,552,000*	103,552,000*	53,949,000*	49,603,000*	26,154,010*
HOGARIS PERUANAS, S.A.		HOUSING CONSTRUCTION	R04-20-60	4,000,000*	4,000,000*	3,063,669*	936,331*	1,739,642* 8.000
HOGARES CHAVARRIA, S. A.		CONSTR. FAMILY HOUSING	11-01-63	26,000,000*	26,000,000*	3,572,442*	22,427,558*	5,205,770* 6.000
LAB WYETH INTER AMERICANOS INC		CONSTR PHARMACEUTICAL PLANT	10-22-64	3,000,000*	3,000,000*	750,000*	2,250,000*	796,438* 8.000
ARBOR ACRES DEL PERU, S.C.R.L.		PLTRY BREED FARM AND HATCHERY	10-29-64	7,685,000*	7,685,000*	1,353,889*	6,331,111*	1,393,100* 8.000
ARMO PERUANA S. A.		PLANT CONSTRUCTION	11-12-64	5,500,000*	5,500,000*	1,100,000*	4,400,000*	1,451,439* 8.000
PERU VUTERAS		EST PLANT TO MFG JUTE PROD	02-04-65	7,000,000*	7,000,000*	- - - - -	7,000,000*	1,139,637* 8.000
PERU QUIMICA		CONSTRUCTION OF SALT MFG PLAN	05-28-65	10,000,000*	- - - - -	- - - - -	- - - - -	8.000
PURINA PERU		ANIMAL FEED PLANT	05-09-66	9,387,000*	9,387,000*	3,129,000*	6,258,000*	1,378,475* 8.000
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL SOLES				40,980,000*	40,980,000*	40,980,000*	- - - - -	13,049,509*

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU—Continued • SURINAM • TRINIDAD AND TOBAGO
Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
**Western
Hemispheric**

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS): GOVERNMENT OF PERU	SALES AGRICULTURAL COMMODITIES	03-20-62	1,764,619	1,764,619	588,206	1,176,413	337,080 4.125
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
SOUTHERN PERU COPPER CORPORATION	COPPER MINING + REFINING EQUIP	11-04-54	231,559,354	205,223,624	140,150,543	65,073,081	48,656,669
MARCONA MINING COMPANY	IRON ORE BENEFICIATION PLANT	11-14-57	120,343,118	120,343,118	112,593,118	7,749,999	34,709,969 5.125
REPUBLIC OF PERU	EQUIP FOR HIGHWAY CONSTRUCTION	07-21-60	7,000,000	7,000,000	4,550,000	2,450,000	2,351,263 6.000
MARCONA MINING COMPANY	CONSTR OF IRON ORES PLANT	03-23-61	8,000,000	7,961,195	3,333,334	4,627,861	1,580,890 5.750
THE PERUVIAN CORP LTD-	DIESEL LOCO + SPARE PARTS	07-27-61	6,500,000	6,500,000	4,225,000	2,275,000	1,793,231 5.750
REPUBLIC OF PERU	WATER + SEWER FACILITIES	02-01-62	1,500,000	1,500,000	900,000	600,000	491,275 5.750
METALURGICA PERVANA	METALLURGICAL PLANT	04-26-62	6,495,080	6,499,080	342,110	6,156,970	988,680 5.750
PERUVIAN CORP	DIESEL LOCOMOTIVES + PARTS	03-07-63	1,950,000	1,950,000	1,400,000	550,000	461,930 5.750
CORP PERUANA DEL SANTA	HYDRO ELECTRIC PLANT	06-27-63	3,922,109	3,922,109	1,800,462	2,121,647	732,511 5.750
REPUBLIC OF PERU	ROAD CONSTRUCTION EQUIP	09-12-63	4,441,339	4,441,339	940,000	3,501,339	833,299 5.750
REPUBLIC OF PERU	CARGO + PORT HANDLING EQUIP	09-26-63	1,998,415	1,998,415	875,000	1,123,415	385,277 5.750
REPUBLIC OF PERU	LIVESTOCK ETC-AGRIC PROGRAM	03-05-64	1,495,563	1,495,563	562,500	933,063	214,658 5.750
REPUBLIC OF PERU	POMACOCCHA-TARAPOTO HIGHWAY	03-10-64	1,697,985	1,697,985	850,000	847,985	275,670 5.500
MARCONA MINING CORPORATION	EXPANSION IRON ORE FACILITIES	10-08-64	23,000,000	13,644,447	13,644,447	1,353,703	5,500
REPUBLIC OF PERU	ROAD EQUIPMENT-FOR USE-COOP	09-23-65	13,031,637	13,031,637	6,515,819	6,515,818	1,971,370 5.500
REPUBLIC OF PERU	VEHICLES+COMMUNICATION EQUIP	05-09-66	888,889	758,398	111,111	647,287	30,503 6.000
CORP PERUANA AEROPUERTOS	CONSTRUCTION + IMPROVE-AIRPOR	11-17-66	1,911,220	1,911,220	499,997	1,411,223	168,450 5.500
COMP DE AVIACION FAUCETT SA	PURCHASE OF AIRCRAFT + EQUIP	03-14-68	5,700,000	3,504,038	317,800	3,186,238	175,456 6.000
MARCONA MINING CO	EXPAND IRON ORE FACILITIES	09-12-68	4,680,000	4,485,082	334,292	4,150,789	132,507 6.000
SOCIEDAD PARAMONGA LTDA	EXPAND PAPER FACILITIES	10-31-68	11,000,000	- - - - -	- - - - -	- - - - -	6,027 6.000
COMP PAPELERA TRUJILLO S.A.	EXPAND PAPER FACILITIES	10-31-68	1,600,000	1,150,000	- - - - -	1,150,000	- - - - - 6.000
			4,400,000	1,430,000	- - - - -	1,430,000	- - - - - 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SURINAM			5,950,000	1,000,000	- - - - -	1,000,000	100,218
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF SURINAM	ECONOMIC DEVELOPMENT	07-28-64	1,000,000	1,000,000	- - - - -	1,000,000	100,218 3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF SURINAM	TELECOMMUNICATIONS	12-30-65	4,950,000	- - - - -	- - - - -	- - - - -	- - - - - 5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TRINIDAD AND TOBAGO			22,713,030	20,531,480	5,809,525	14,721,955	3,047,385
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF TRINIDAD + TOBAGO	SEWAGE SYSTEM	10-25-61	22,713,030	20,531,480	5,809,525	14,721,955	3,047,385
GOVERNMENT OF TRINIDAD + TOBAGO	EQUIP+SERVICES-TELEPHONE SYST	12-05-63	9,000,000	9,000,000	5,142,858	3,857,142	2,025,844 5.750
GOVERNMENT OF TRINIDAD + TOBAGO	EXPAND TELEPHONE SYSTEM	12-02-65	3,773,030	3,773,030	666,667	3,106,363	727,889 5.750
T+TEC	STEAM POWER PLANT	10-16-67	4,000,000	3,284,890	- - - - -	3,284,890	293,652 5.500
			5,940,000	4,473,560	- - - - -	4,473,560	- - - - - 6.000

URUGUAY • VENEZUELA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO URUGUAY			92,249,645	59,137,827	4,548,594	40,462,180	4,428,714
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			46,400,475	21,622,111	1,844,692	19,777,419	2,258,234
COUNTRY LOANS			35,567,975	15,359,572	1,645,192	13,714,380	2,035,357
REPAYABLE IN U.S. DOLLARS:							
*M ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	7,238,150	7,238,150	449,364	6,788,785	244,519
BANCO HIPOTECARIO DEL URUGUAY	HOME CONSTRUCTION	01-28-63	6,000,000	6,000,000	- - - - -	6,000,000	247,973
BANK OF REP OF URUGUAY	FERTILIZER + AGRICULTURAL	05-26-66	5,000,000	438,394	- - - - -	438,394	2,157
GOVT OF URUGUAY	CARRASCO INTL AIRPORT	02-16-67	775,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF URUGUAY	AGRICULTURAL DEVELOPMENT	07-22-68	15,000,000	128,203	- - - - -	128,203	- - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
*S ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	1,554,825	1,554,825	1,195,828	358,998	1,540,708
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)	SEWERAGE SYSTEMS	12-07-61	10,500,000	6,262,539	199,500	6,063,039	222,877
GOBIERNO DEL DEPT DE MONTEVIDEO	HOUSING	09-20-62	2,500,000	2,252,809	37,500	2,215,309	81,079
URUGUAY	HOUSING		8,000,000	4,009,730	162,000	3,847,730	141,798
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):							
URUGUAY	MILITARY SALES	FY 1968	332,500	- - - - -	- - - - -	- - - - -	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			38,328,783	34,195,329	1,478,830	18,589,446	1,503,511
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			12,540,961	12,540,961	35,503	255,363	956,280
TOTAL PESOS			66,396,425*	66,396,425*	2,708,788*	63,687,638*	18,484,673*
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	R02-27-59	25,893,000*	25,893,000*	1,505,405*	24,387,595*	8,289,179*
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	R05-06-60	32,904,514*	32,904,514*	996,011*	31,908,504*	8,934,510*
GOVERNMENT OF URUGUAY	ECONOMIC DEVELOPMENT	02-07-64	7,598,911*	7,598,911*	207,372*	7,391,539*	1,260,984*
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			3,331,822	3,331,822	1,443,327	11,536	547,231
TOTAL PESOS			38,915,000*	38,915,000*	36,037,880*	2,877,120*	9,686,975*
S.A. FABRICA URUGUAYA DE ALPAR	TEXTILE MILL EXPANSION	R11-29-60	6,000,000*	6,000,000*	4,285,715*	1,714,285*	1,923,435*
INDUSTRIALIZADORA DE MAIS, S.A.	CORN PROC. PLANT EXPANSION	R12-13-60	5,000,000*	5,000,000*	4,142,857*	857,143*	1,723,846*
SERRATOSA + CASTELL, S.A.	ELEC. EQUIP. PLANT CONSTR.	R07-16-62	1,958,000*	1,998,000*	1,692,308*	305,692*	534,056*
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL PESOS			25,917,000*	25,917,000*	25,917,000*	- - - - -	5,505,637*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R01-19-68	19,086,000	17,913,530	- - - - -	17,913,530	- - - - -
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R05-07-68	3,370,000	409,016	- - - - -	409,016	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
REPUBLIC OF URUGUAY	WATER SUPPLY	08-31-61	7,520,387	3,320,387	1,225,072	2,095,315	666,969
SOC EDITORA URUGUAYA LA MANANA	NEWSPAPER EQUIP-GROSS PRINTING	10-06-61	1,707,652	1,707,652	415,625	1,292,027	434,869
M E SALVO MARTINEZ ARBOLEYA-	TELEVISION EQUIP-R C A	09-06-62	763,179	763,179	704,669	58,510	145,481
BANCO REP ORIENTAL	UNALLOTTE ASSIST INDUSTRIAL FIRMS	11-29-62	49,556	49,556	24,778	24,778	6,214
			5,000,000	800,000	80,000	720,000	80,405
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VENEZUELA			391,694,754	303,645,349	77,954,133	225,691,216	27,572,348
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			214,641,204	199,233,533	57,188,816	142,044,717	14,216,989
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			55,000,000	52,955,475	1,170,161	51,785,314	3,759,284
FUNDACION DE LA VIVIENDA	HOUSING PROJECT	12-08-60	5,000,000	5,000,000	150,000	4,850,000	1,390,965
BANCO OBRERO	CENTRAL HOME SAVINGS	06-28-61	10,000,000	10,000,000	375,000	9,625,000	1,603,004
BANCO AGRICOLA Y PECUARIO	SUPERVISED AGRICULTURAL CREDI	04-10-62	10,000,000	10,000,000	645,161	9,354,839	236,710
FOUND FOR COM DEV + MUNIC IMPR	MUNICIPAL DEVELOPMENT	09-17-62	30,000,000	27,955,475	- - - - -	27,955,475	528,606
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			76,630,722	72,159,287	13,579,191	58,580,096	5,559,226
BANCO OBRERO DE VENEZUELA	RURAL HOUSING	08-03-61	12,000,000	12,000,000	3,620,000	8,380,000	990,155

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

VENEZUELA—Continued • REGIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Part I
Western Hemisphere

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Unpaid balance
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
VENEZUELA	WATER SYSTEMS	12-07-61	9,999,882	9,999,882	2,505,882	7,494,000		
INST NAC DE OBRAS SANITARIAS	WATER SYSTEMS	12-14-61	9,989,505	9,989,505	2,346,000	7,643,505		
BANCO OBRERO DE VENEZUELA	HOUSING	03-29-62	9,871,335	9,871,335	2,554,267	7,317,068		
INST AGRARIO NACIONAL	FARM SETTLEMENT	11-08-62	10,000,000	6,272,427	1,331,653	4,668,347		
UNIV DE ORIENTE DE VENEZUELA	HIGHER EDUCATION	04-18-63	1,000,000	1,000,000	164,331	835,669		
VENEZUELA	WATER SYSTEMS	12-24-64	10,000,000	9,256,138	842,477	8,413,661		
VENEZUELA	RURAL HOUSING	04-22-65	10,000,000	10,000,000	581,210	9,418,790		
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	3,770,000	3,770,000	524,20	3,245,800		
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
VENEZUELA	MILITARY SALES	S FY 1957	83,010,482	74,118,770	42,439,453	31,679,317		
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
HOTEL TAMANACO C A	GOODS + SERVICES FOR HOTEL CO	04-02-48	177,053,550	104,411,817	20,755,318	83,656,499		
C A LA ELECTRICIDAD DE CARACAS	EXPAN POWER DISTR FACILITIES	07-16-59	15,962,892	15,962,892	5,435,425	10,527,467		
IND INTEGRADAS S A-INS-	EQUIP-PLANT MFG CONSUMER GOOD	01-19-61	1,457,102	1,457,102	726,800	730,302		
CORP VENEZOLANA DE FOMENTO	EQUIP-PRIVATE ENTERPRISES	08-24-61	4,456,495	4,456,495	25,000	4,431,495		
BANCO AGRICOLA Y PECUARIO-	FINANCE AGRIC EQUIP-FARMERS	06-28-62	1,810,000	1,810,000	25,000	1,785,000		
REPUBLIC OF VENEZUELA	WATER SUPPLY SYSTEM	07-26-62	7,499,233	7,499,233	2,529,000	4,970,233		
TABLOPAN DE VENEZUELA-	CONSTRUCTION OF BAGASSE PLANT	06-15-61	1,450,000	1,450,000	1,176,000	274,000		
REPUBLIC OF VENEZUELA	HIGHWAY SUSPENSION BRIDGE	08-23-63	18,646,604	18,646,604	1,176,000	17,470,604		
CORP VENEZOLANA DE GUAYANA	MODERNIZE STEEL MILL FACILITI	01-06-64	10,500,000	2,329,924	4,328,404	6,171,596		
PAPELES VENEZOLANOS C A	EXPANSION OF PAPER MFG FACILI	05-07-64	2,156,863	2,156,863	516,407	1,640,456		
ALUMINIO DEL CARONI S A	PLANT FOR FABRICATING ALUMINU	06-10-65	20,500,000	14,320,963	-	5,979,037		
AEROVIAS VENEZOLANAS SA	JET AIRCRAFT	07-14-66	5,759,563	5,759,563	1,557,004	4,202,559		
SIDERURGICA VENEZOLANA S A	EXPANSION OF STEEL FACILITIES	10-06-66	1,142,554	1,142,554	95,354	1,047,200		
C A VENEZOLANA DE DESARROLLO	VARIOUS-SUBJ FOR ALLOCATIONS	12-29-66	1,000,000	-	-	-		
C.A. LA ELECTRICIDAD DE CARACAS	GAS TURBINE POWER PLANT	05-25-67	4,030,073	4,030,073	-	-		
VENEZOLANA INTL DE AVIACION S A	PURCHASE OF JET AIRCRAFT	06-29-67	16,520,000	6,736,992	-	-		
MANUFACTURAS DE PAPEL CA	REBUILD PAPER MACHINE	08-03-67	454,747	454,747	200,000	254,747		
BANCO AGRICOLA Y PECUARIO	AGRICULTURAL MACHINERY	09-07-67	5,000,000	-	-	-		
CADAFE	GAS TURBINE GENERATORS	-	4,051,797	4,051,797	1,275,653	2,776,144		
ORINOCO MINING COMPANY	IRON PLANT + RELATED FACILITI	04-25-68	50,000,000	9,590,332	-	-		
AEROVIAS VENEZOLANOS SA	PURCHASE OF JET AIRCRAFT	06-27-68	1,800,000	-	-	-		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-REGIONAL			112,821,948	30,833,438	578,248	30,255,190		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
CENT AMER BK FOR ECON INTEG	SUB-LOANS FOR AGRIC. + INDUST	06-28-61	5,000,000	5,000,000	578,248	4,421,752		
CENT AMER BK FOR ECON INTEG	FEASIBILITY STUDIES	05-31-63	2,500,000	1,618,365	-	-		
PAN AMERICAN DEVELOP FOUNDAT	NATIONAL DEVELOPMENT	04-03-68	325,000	-	-	-		
CENT AMER BK FOR ECON INTEG	HOME LOAN DEPARTMENT	11-18-63	9,956,948	9,956,948	-	-		
CENT AMER BK FOR ECON INTEG	SECOND INDUSTRIAL DEVEL LOAN	05-04-64	10,000,000	7,391,500	-	-		
CENT AMER BK FOR ECON INTEG	ECONOMIC INTEGRATION	05-28-65	35,000,000	6,826,610	-	-		
CENT AMER BK FOR ECON INTEG	REGIONAL INTEGRATION	06-30-67	20,000,000	-	-	-		
CABEI	DEVELOPMENT BANK	07-05-68	30,000,000	-	-	-		

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

REGIONAL ORGANIZATIONS AND UNSPECIFIED AREAS—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol #)

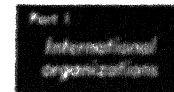
Credit program		Credit authorized			Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED.			113,493,403	108,543,403	101,793,403	6,750,000	- - - - -	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS): UNANNOUNCED LOAN AUTHORIZATION		19-68-68	4,950,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
UNSPECIFIED COUNTRIES	LEND-LEASE CREDITS	TVARIOUS	108,543,403	108,543,403	101,793,403	6,750,000	- - - - -	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)



Credit program	Amount authorized	Status of credit			Total paid over period of loan
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE	314,162,428	225,575,436	107,107,107	118,468,329	107,107,107
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	-577,787,586	-296,890,374	-157,24,844	-139,645,530	-157,24,844
FINANCING OF MILITARY SALES	-577,787,586	-296,890,374	-157,24,844	-139,645,530	-157,24,844
UNDER EXPORT-IMPORT BANK ACT.	750,686,739	381,304,004	100,000,000	281,304,004	100,000,000
LOANS TO UNITED NATIONS	141,263,276	141,263,276	141,263,276	0	141,263,276

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

WORLDWIDE INTERNATIONAL ORGANIZATIONS AND UNSPECIFIED AREAS Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED NATIONS.			141,263,276	141,263,276	51,857,368	89,405,908	6,980,377
LOANS TO UNITED NATIONS (REPAYABLE IN U.S. DOLLARS)			141,263,276	141,263,276	51,857,368	89,405,908	6,980,377
UNITED NATIONS	HEADQUARTERS BUILDING LOAN	L03-23-48	65,000,000	65,000,000	37,500,000	27,500,000	- - - -
UNITED NATIONS	UNITED NATIONS BONDS	L10-02-62	76,263,276	76,263,276	14,357,368	61,905,908	6,980,377 W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE-UNSPECIFIED			172,899,152	84,413,129	28,318,670	56,094,459	5,389,423
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			-577,787,586	-296,890,874	-67,281,681	-229,609,192	-19,662,104
UNSPECIFIED	MILITARY SALES	VARIOUS	151,899,202	78,413,128	28,318,670	50,094,458	5,389,423 VARIED
SALE OF GUARANTEED OBLIGATIONS TO EXPORT-IMPORT BANK			-729,686,788	-375,304,002	-95,600,351	-279,703,650	-25,051,527
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
PURCHASE OF OBLIGATIONS GUARANTEED BY THE DEPT OF DEFENSE		VARIOUS	750,686,739	381,304,004	95,600,352	285,703,652	25,051,528 VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents)

Credit Program and Country	Total Due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Total	322,893,325	309,935,902	12,957,423	232,084,637	196,525,160	35,559,477	30,815,452	14,447,311	22,368,141
By Program				12,983,090					
Under Foreign Assistance (and related) Acts:	16,559,555	13,981,528	2,578,027	13,641,009	8,632,830	5,008,179	2,423,846	1,441,421	1,000,000
Country Loans	15,870,971	13,292,944	2,578,027	12,983,090	7,975,911	5,008,179	2,387,381	1,441,421	1,000,000
Financing Military Sales	688,584	688,584	--	657,919	657,919	--	36,465	36,465	--
Under Agricultural Trade Development and Assistance Act:	10,476,638	1,963,922	8,512,716	6,554,761	1,217,063	5,337,698	1,421,575	1,421,575	54,000
Long-term Dollar Sales	1,963,922	1,963,922	--	1,141,419	1,141,419	--	322,412	322,412	--
Currency loans to Foreign Governments	692,271	--	692,271	75,644	75,644	--	421,421	421,421	--
Currency loans to Private Enterprise	7,820,445	--	7,820,445	5,337,698	--	5,337,698	2,458,742	--	54,000
Under Commodity Credit Corporation Charter Act 2/									
Under Export-Import Bank Act	107,540,400	107,540,400	--	67,018,100	41,807,500	25,210,600	41,622,300	21,971,000	19,649,300
Surplus Property Sales:	54,777,561	52,910,881	1,866,680	33,570,734	33,570,734	--	21,210,657	21,210,657	--
Sales of Overseas Surplus	54,640,677	52,773,997	1,866,680	33,467,695	33,467,695	--	21,172,462	21,172,462	--
Sales of Domestic Surplus	136,884	136,884	--	103,039	103,039	--	38,840	38,840	--
Lend-Lease Pipeline	133,539,171	133,539,171	--	111,300,033	111,300,033	--	20,237,138	20,237,138	--
By Country									
Afghanistan:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales 4/	41	41	--	--	--	--	41	41	--
Argentina:									
Under Export-Import Bank Act	6,536,000	6,536,000	--	5,531,300	--	5,531,300	1,004,700	--	1,004,700
Bolivia:									
Under Foreign Assistance (and related) Acts:									
Country Loans	2,096,565	131,715	1,964,850	1,957,361	--	1,957,361	139,804	--	139,804
China:									
Under Export-Import Bank Act	34,655,400	34,655,400	--	18,981,000	18,981,000	--	10,571,140	10,571,140	--
Surplus Property Sales:	5,215,621	5,215,621	--	2,857,247	2,857,247	--	2,368,370	2,368,370	--
Sales of Overseas Surplus	55,802,450	55,802,450	--	33,563,312	33,563,312	--	20,202,770	20,202,770	--
Lend-Lease Pipeline									
Colombia:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	70,949	--	70,949	62,656	--	62,656	5,293	--	5,293
Under Export-Import Bank Act 4/	29,300	29,300	--	29,300	--	29,300	--	--	--
Costa Rica:									
Under Foreign Assistance (and related) Acts:									
Country Loans	2,099	2,099	--	--	--	--	2,099	--	2,099
Cuba:									
Under Export-Import Bank Act	36,656,800	36,656,800	--	19,193,900	--	19,193,900	10,440,300	--	10,440,300
Czechoslovakia:									
Surplus Property Sales:	5,280,933	5,280,933	--	3,311,510	3,311,510	--	1,940,400	1,940,400	--
Sales of Overseas Surplus									

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued
Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents)

Credit Program and Country	Total Due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Dominican Republic: Under Agricultural Trade Development and Assistance Act: Long-term Dollar Sales	454,811	454,811	--	362,135	362,135	--	92,675	92,675	--
El Salvador: Under Agricultural Trade Development and Assistance Act: Long-term Dollar Sales	2,405	2,405	--	122	122	--	2,283	2,283	--
Haiti: Under Foreign Assistance (and related) Acts: Country Loans	108,868	--	108,868	--	--	--	108,868	81,502	27,366
Under Export-Import Bank Act	900,000	900,000	--	900,000	900,000	--	--	--	--
Surplus Property Sales: Sales of Domestic Surplus	136,884	136,884	--	103,039	103,039	--	33,845	33,845	--
Hungary: Surplus Property Sales: Sales of Overseas Surplus	2,044,077	2,044,077	--	2,044,077	2,044,077	--	--	--	--
India: Under Foreign Assistance (and related) Acts: Country Loans	2,356,564	2,356,564	--	2,300,000	--	2,300,000	56,564	4,814	51,750
Under Agricultural Trade Development and Assistance Act: Currency Loans to Private Enterprise	4,231,147	--	4,231,147	2,894,181	--	2,894,181	1,336,966	--	1,336,966
Surplus Property Sales: Sales of Overseas Surplus	1,866,680	--	1,866,680	1,866,680	1,866,680	--	--	--	--
Indonesia: Under Export-Import Bank Act	14,043,400	14,043,400	--	10,889,000	10,889,000	--	3,154,400	3,154,400	--
Iran: Under Agricultural Trade Development and Assistance Act: Long-term Dollar Sales	18,460	18,460	--	18,460	18,460	--	--	--	--
Currency Loans to Private Enterprise	196,534	--	196,534	144,444	--	144,444	52,089	--	52,089
Surplus Property Sales: Sales of Overseas Surplus	32,769,922	32,769,922	--	23,388,181	23,388,181	--	9,381,741	9,381,741	--
Land-Lease Pipeline	711,753	711,753	--	711,753	711,753	--	--	--	--
Israel: Under Agricultural Trade Development and Assistance Act: Currency Loans to Private Enterprise	4,238	--	4,238	3,569	--	3,569	669	--	669
Korea: Surplus Property Sales: Sales of Overseas Surplus	7,463,444	7,463,444	--	--	--	--	7,463,444	7,463,444	--
Mexico: Under Export-Import Bank Act	553,100	553,100	--	431,300	--	431,300	121,800	--	121,800
Morocco: Under Foreign Assistance (and related) Acts: Country Loans	88,110	88,110	--	88,110	88,110	--	--	--	--
Nigeria: Under Export-Import Bank Act	738,100	738,100	--	600,000	600,000	--	138,100	138,100	--
Pakistan: Under Agricultural Trade Development and Assistance Act: Currency Loans to Private Enterprise	593,905	--	593,905	525,805	--	525,805	68,099	--	68,099

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued
Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents)

Credit Program and Country	Total Due and unpaid 90 days or more			Principal <u>1/</u>			Interest <u>1/</u>		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government <u>2/</u>	Private	Total	Foreign Government <u>2/</u>	Private
Paraguay:									
Under Foreign Assistance (and related) Acts:									
Financing Military Sales	230,484	230,484	--	217,438	217,438	--	13,046	13,046	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	1,085,771	--	1,085,771	767,439	--	767,439	318,331	--	318,331
Peru:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	13,094	--	13,094	13,094	--	13,094	--	--	--
Philippines:									
Under Foreign Assistance (and related) Acts:									
Country Loans	815,947	815,947	--	--	--	--	815,947	--	815,947
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	948,860	--	948,860	412,404	--	412,404	536,456	--	536,456
Sierra Leone:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	87	87	--	--	--	--	87	87	--
Somalia:									
Under Foreign Assistance (and related) Acts:									
Country Loans	210,005	210,005	--	109,000	--	109,000	101,005	--	101,005
Soviet Union:									
Lend-Lease Pipeline	77,024,968	77,024,968	--	77,024,968	77,024,968	--	--	--	--
Sudan:									
Under Foreign Assistance (and related) Acts:									
Country Loans	2,403	2,403	--	--	--	--	2,403	2,403	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	102,253	--	102,253	--	--	--	102,253	102,253	--
Currency Loans to Private Enterprise	576,713	--	576,713	450,557	--	450,557	126,156	--	126,156
Syria:									
Under Foreign Assistance (and related) Acts:									
Country Loans	143,439	143,439	--	138,639	--	138,639	4,799	4,799	--
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales <u>4/</u>	23	23	--	--	--	--	23	23	--
Currency Loans to Foreign Governments	576,945	--	576,945	62,571	62,571	--	514,373	514,373	--
Tunisia:									
Under Foreign Assistance (and related) Acts:									
Financing Military Sales	458,100	458,100	--	440,481	440,481	--	17,619	17,619	--
Turkey:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	99,234	--	99,234	63,549	--	63,549	35,685	--	35,685

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued
Status of Foreign Loans and Other Credits from United States Government Agencies, as of December 31, 1968

(In dollars or dollar equivalents)

Credit Program and Country	Total Due and unpaid 90 days or more			Principal <u>1/</u>			Interest <u>1/</u>		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government <u>2/</u>	Private	Total	Foreign Government <u>2/</u>	Private
United Arab Republic:									
Under Foreign Assistance (and related Acts:									
Country Loans	10,046,971	9,542,662	504,309	8,389,979	7,887,801	502,179	1,656,992	1,624,355	32,637
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	1,488,095	1,488,095	--	760,702	760,702	--	727,393	727,393	--
Currency Loans to Foreign Governments	13,073	--	13,073	13,073	13,073	--	--	--	--
Under Export-Import Bank Act	13,397,800	13,397,800	--	10,437,500	10,437,500	--	2,960,300	2,960,300	--
Uruguay:									
Under Export-Import Bank Act	30,500	30,500	--	24,800	--	24,800	5,700	--	5,700

1/ Does not include amounts charged off as uncollectable as of the date of this report. Does not include amounts rescheduled or deferred according to agreements. In several instances agencies have stopped reporting accruals of interest when credits have gone into default.

2/ Includes amounts where payment is owed or guaranteed by a foreign government or any agency of a foreign government such as a central bank.

3/ This report includes Commodity Credit Corporation credits with maturities of more than 12 months and no longer than 36 months, but only credits extended subsequent to April 27, 1967 [under GSM-4 regulations]. None of these credits is in arrears. However, under earlier credits by the Commodity Credit Corporation to public and private obligors, principal and interest payments of \$34,626,055 are overdue by 90 days or more. These delinquent credits, which occurred under the GSM-3 regulations, are listed below:

Total Due and Unpaid 90 Days or More

<u>Country</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
Cyprus	950,607	928,408	22,199
Lebanon	18,207,831	17,606,361	601,470
United Arab Republic	41,736,556	36,465,648	5,270,908

Of this amount \$23,010,767 in principal and interest was under the letter of credit issued by the New York Office of Intra Bank, S.A.L., Beirut, Lebanon, which covered shipments to Lebanon, Cyprus, and the U.A.R. The balance of the U.A.R. amount was covered under the letter of credit issued by the National Bank of Egypt.

4/ The Treasury Department has been informed that as of March 31, 1969 the amount has been paid.

Note: Collections under the above programs are generally the responsibility of the following agencies:

Under Foreign Assistance (and related) Acts:	
Country loans	Agency for International Development
Financing of Military Sales	Department of Defense
Under Agricultural Trade Development and Assistance Act:	
Long-term Dollar Sales	Department of Agriculture
Currency Loans to Foreign Governments	Agency for International Development
Currency Loans to Private Enterprise	Agency for International Development
Under Commodity Credit Corporation Charter Act	Commodity Credit Corporation
Under Export-Import Bank Act:	Export-Import Bank
Surplus Property Sales:	
Sales of Overseas Surplus	Treasury Department
Sales of Domestic Surplus	The only outstanding credit (Haiti) in this program was turned over by the General Services Administration to the General Accounting Office and the Department of State for collection.
Lend-Lease Pipeline	Treasury Department

WORLD WAR I DEBT

Status of indebtedness of foreign governments to the United States arising from World War I, as of December 31, 1968
(In dollars)

	Original Indebtedness	Interest Through December 31, 1968	Total	Cumulative Payments		Total Indebtedness	
				Principal	Interest	Principal	Interest
Total	12,195,087,260	12,414,176,314	24,609,263,574	761,561,147	1,780,247,720	715,414,621	1,762,428,899
Armenia	11,959,917	29,283,353	41,243,270	17		17	
Austria 1/	26,843,149	44,059	26,887,208	868,468		868,468	
Belgium	419,837,630	331,358,720	751,196,351	19,157,436	33,157,436	19,157,436	33,157,436
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	10,000,000	2,286,752
Czechoslovakia	185,071,023	117,941,322	303,012,345	18,828,814	18,828,814	18,828,814	18,828,814
Estonia	16,466,013	22,728,575	39,194,588		1,848,408		1,848,408
Finland	9,000,000	11,716,963	20,716,963	2/ 4,624,000	2/ 11,192,963	4,624,000	11,192,963
France	4,089,689,588	3,439,592,178	7,529,282,766	284,038,888	284,038,888	284,038,888	284,038,888
Great Britain	4,802,181,642	7,207,981,958	12,010,163,600	424,181,642	1,180,000,000	424,181,642	1,180,000,000
Greece	3/ 34,319,844	3,755,431	38,075,275	1,116,780	3,643,651	1,116,780	3,643,651
Hungary 4/	1,982,556	2,875,001	4,857,556	73,886	4,783,670	73,886	4,783,670
Italy	2,042,364,319	362,257,345	2,404,621,665	27,464,319	335,793,026	27,464,319	335,793,026
Latvia	6,888,664	9,609,488	16,498,152	4,201	9,605,287	4,201	9,605,287
Liberia	26,000	10,472	36,472	26,000	10,472	26,000	10,472
Lithuania	6,432,465	8,935,465	15,367,930	224,782	1,400,148	224,782	1,400,148
Nicaragua 5/	141,950	26,625	168,575	141,950	26,625	141,950	26,625
Poland	207,344,297	290,191,894	497,536,192	2/ 1,287,297	21,848,894	1,287,297	21,848,894
Romania	68,359,192	53,984,344	122,343,537	2/ 4,488,432	2/ 48,500,000	4,488,432	48,500,000
Russia	192,601,297	490,534,777	683,136,074		2/ 4,900,000		4,900,000
Yugoslavia	63,577,713	29,060,590	92,638,303	1,462,713	28,600,000	1,462,713	28,600,000

- 1/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1958 and March 1, 1961.
2/ \$7,697,983 has been made available for educational exchange programs with Finland pursuant to P.L. 85-624.
3/ Includes \$13,155,921 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress November 1, 1964.
4/ Interest payments from December 15, 1932 to June 15, 1937 were paid in pengo equivalent.
5/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
6/ Excludes claim allowance of \$1,813,429 dated December 15, 1929.
7/ Excludes payment of \$100,000 on June 14, 1940 as a token of good faith.
8/ Principally proceeds from liquidation of Russian assets in the United States.

WORLD WAR I DEBT—Continued
Status of German World War I indebtedness, as of December 31, 1968
(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

	Funded Indebtedness	Interest Through December 31, 1968	Total	Cumulative Payment		Amount Due December 31, 1968		
				Principal	Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Agreements as of June 23, 1930 and May 26, 1932:								
Mixed Claims (reichsmarks)	1/ 1,632,000,000*	655,860,000*	2,287,860,000*	81,600,000*	5,610,000*	2,200,650,000*	510,000,000*	1,690,650,000*
Army Costs (reichsmarks)	1,048,100,000*	629,629,239*	1,677,729,239*	50,600,000*	856,406*	1,626,272,833*	"	1,626,272,833*
Total (reichsmarks)	2,680,100,000*	1,285,489,239*	3,965,589,239*	132,200,000*	6,466,406*	3,826,922,833*	510,000,000*	2/ 3,316,922,833*
U. S. Dollar Equiva- lent	2/ 1,059,107,666	517,878,122	1,576,985,788	4/ 31,539,596	4/ 2,048,214	1,543,397,978	205,683,000	1,337,714,978
Agreement of February 27, 1953								
Mixed Claims (U.S. Dollars)	97,500,000		97,500,000	57,500,000		40,000,000	40,000,000	

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of \$4,000,000 denomination.

2/ Includes 4,027,612 reichsmarks (1,529,049 on Moratorium Agreement (Army Costs) and 2,498,563 Interest on Funded Agreement) deposited by German Government in the Konversionskasse für Deutsche Auslandsschulden and not paid to the U. S. in dollars as required by the debt and moratorium agreement.

2/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmarks, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. Dollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichsmark.

Part II

Foreign Debts Owed to International Organizations

Part II—Explanatory Note

Part II of this report lists active individual credits authorized by international development-lending institutions to which the U. S. Government has made capital contributions. These data include loans and credits by the International Bank for Reconstruction and Development (IBRD), the International Development Association (IDA), the Inter-American Development Bank (IDB), and loans and equity investments of the International Finance Corporation (IFC). Loans from the Social Progress Trust Fund, made by the Inter-American Development Bank as administrator on behalf of the United States, are included in Part I of this report as debts owed to the U. S. Government. The data in this part of the report have been compiled from the loan statements of the specified lending institutions, and are presented in a form comparable with Part I.

Data presented by the IBRD and the IDA include, in addition to loans to member government, loans (a) to political subdivisions of member countries, and (b) to public or private enterprises in the territory of members with the member's guarantee. Any loan to a political subdivision or territory which has become independent since the loan was authorized, is classified as to country of the borrower, not as to guarantor, in these tables.

EXPLANATION OF TABLES

Date Authorized

Entries in the "Date Authorized" column are those published by the lending agencies and vary somewhat in definition. Dates shown are those of the original action and do not reflect subsequent amendments.

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, refunding, expiration, or termination of any part of the original commitment. Portions of a loan that have been sold or transferred to a participating lender are also deducted from this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest Collected

The IBRD, the IDA, and the IFC do not publish data on "Interest Collected" on individual loans, and this information is therefore not given in the tables of Part II.

The rate of return on IFC investments is particularly difficult to summarize statistically in the "Interest Rate" column, for the rate shown fails to take into account possible returns to the IFC from profit participation arrangements, from stock options, from equity conversion rights, or from similar contractual arrangements which may provide additional returns to the IFC. Contingent interest (i.e., over and above fixed interest) may also be included in the contracts, calling for a larger return to the Corporation should the profits of a project exceed original expectations. Furthermore, such contingent interest may be deferrable, noncancelable, or cumulative. Entries in the "Interest Rate" column are shown as EQUITY for those IFC credits which are wholly equity investments.

In the "Interest Rate" column, the following symbols are used for investments and loans with relatively complicated return provisions:

Q Part of this investment is an equity investment; the rate shown is applicable to the loan portion.

X The interest rate on this loan was not fixed at the time of signature of the loan agreement. Interest will be applied to each portion of the loan at the institution's standard rate when it is withdrawn from the loan account.

Other reference symbols used are explained in the Explanatory Note to Part I of this report.

SUMMARY BY PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	13,336,807,315	8,969,081,307	1,233,291,706	7,735,789,601	118,677,727
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	1,027,441,620	564,381,554	77,115,793	487,265,760	91,855,005
FUND FOR SPECIAL OPERATIONS	1,142,873,430	287,697,205	22,370,949	265,326,256	26,822,722
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	9,124,905,567	6,579,788,666	1,120,774,381	5,459,014,285	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	1,828,975,492	1,410,454,016	- - - - -	1,410,454,016	- - - - -
INTERNATIONAL FINANCE CORPORATION	172,080,806	125,736,600	13,030,582	112,706,018	- - - - -
ASIAN DEVELOPMENT BANK	40,530,000	1,023,266	- - - - -	1,023,266	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II

Area and country	Amount authorized	Status of credit			Interest and commitment charges
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES . . .	13,336,807,315	8,569,081,807	1,183,021,713	7,386,060,094	1,183,021,713
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,103,742,023	908,379,215	52,720,774	855,658,441	52,720,774
AUSTRIA	60,075,358	60,075,358	7,350,141	52,725,217	7,350,141
BELGIUM	1,138,000	1,138,000	510,000	628,000	510,000
DENMARK	44,712,167	44,712,167	4,471,217	40,240,950	4,471,217
FINLAND	150,453,475	147,339,243	13,444,115	133,895,128	13,444,115
ICELAND	24,218,242	21,774,031	3,570,884	18,203,147	3,570,884
ITALY	147,123,803	147,123,803	2,750,792	144,373,011	2,750,792
MALTA	34,080	34,080	0	34,080	0
NORWAY	95,193,025	95,193,025	3,374,244	91,818,781	3,374,244
PORTUGAL	55,924,751	44,135,251	0	11,789,500	0
SPAIN	185,839,850	119,211,794	1,444,115	66,628,056	1,444,115
YUGOSLAVIA	339,029,233	220,843,627	5,771,000	118,185,606	5,771,000
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	652,268,548	476,048,449	73,422,702	402,625,747	73,422,702
CYPRUS	16,078,412	13,781,839	2,444,200	13,337,639	2,444,200
GREECE	16,554,166	16,554,166	0	16,554,166	0
IRAN	242,850,018	159,480,834	2,444,115	83,369,184	2,444,115
IRAQ	22,900,000	8,705,434	0	14,194,566	0
ISRAEL	104,289,479	90,490,742	5,611,774	84,878,968	5,611,774
JORDAN	10,015,503	8,131,826	0	1,883,677	0
LEBANON	24,050,075	24,050,075	0	24,050,075	0
SYRIA	8,500,000	7,444,115	0	1,055,885	0
TURKEY	156,290,816	115,339,878	4,444,115	40,950,938	4,444,115
UNITED ARAB REPUBLIC	50,720,000	50,720,000	1,444,115	49,275,885	1,444,115
SOUTH ASIA	2,640,969,882	2,159,974,556	27,444,115	472,545,321	27,444,115
AFGHANISTAN	3,500,000	281,375	0	3,218,625	0
CEYLON	51,754,409	33,794,434	7,444,115	17,559,869	7,444,115
INDIA	1,729,105,263	1,569,827,407	1,444,115	168,277,856	1,444,115
PAKISTAN	856,570,210	555,890,745	2,444,115	298,679,465	2,444,115
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,358,290,562	797,294,251	34,444,115	600,846,136	34,444,115
ALGERIA	45,955,000	45,955,000	0	45,955,000	0
BOTSWANA	3,600,000	3,600,000	0	3,600,000	0
BURUNDI	1,100,000	47,900	0	1,052,100	0
CAMEROON	18,500,000	2,750,750	0	15,749,250	0
CHAD	5,900,000	0	0	5,900,000	0
CONGO (KINSHASA)	67,360,000	55,425,251	0	11,934,749	0
ETHIOPIA	102,284,540	70,521,423	0	31,763,117	0
GABON	13,173,722	11,373,722	0	1,800,000	0
GHANA	46,900,000	46,900,000	0	46,900,000	0
GUINEA	64,500,000	1,724,431	0	62,775,569	0
IVORY COAST	6,004,000	204,000	0	5,800,000	0
KENYA	50,674,567	19,890,750	0	30,783,817	0
LESOTHO	4,100,000	3,729,455	0	370,545	0
LIBERIA	4,198,640	4,198,640	0	4,198,640	0
MALAGASY REPUBLIC	22,800,000	2,170,720	0	20,629,280	0
MALAWI	27,900,000	2,444,115	0	25,455,885	0
MALI	9,100,000	2,990,235	0	6,109,765	0
MAURITANIA	19,849,657	7,805,117	0	12,044,540	0
MAURITIUS	2,022,523	2,022,523	0	2,022,523	0
MOROCCO	67,133,456	45,086,850	4,444,115	22,046,606	4,444,115
NIGER	7,620,000	1,101,171	0	6,518,829	0
NIGERIA	223,872,506	152,231,426	3,444,115	71,641,080	3,444,115
SENEGAL	16,025,105	4,427,430	0	11,597,675	0
SIERRA LEONE	7,160,000	3,310,000	0	3,850,000	0
SOMALI REPUBLIC	8,500,000	1,423,854	0	7,076,146	0
SOUTH AFRICA	29,568,176	29,568,176	0	29,568,176	0
SOUTHERN RHODESIA	14,767,582	14,767,582	0	14,767,582	0
SUDAN	150,180,537	101,311,096	12,444,115	48,869,441	12,444,115

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
SWAZILAND	7,590,000	5,643,304	85,000	5,558,304	- - - - -
TANZANIA	37,366,000	23,239,984	149,040	23,090,944	- - - - -
TOGO	3,700,000	- - - - -	- - - - -	- - - - -	- - - - -
TUNISIA	68,330,396	25,343,558	392,734	24,950,824	- - - - -
UGANDA	23,403,104	3,613,217	199,451	3,413,766	- - - - -
ZAMBIA	40,396,284	15,611,251	1,009,897	14,601,354	- - - - -
AFRICA-REGIONAL	107,059,566	89,053,040	11,736,542	77,316,499	- - - - -
EASTERN ASIA AND PACIFIC	1,954,967,058	1,549,754,070	172,799,915	1,376,954,155	- - - - -
AUSTRALIA	203,878,719	197,133,719	28,351,923	168,781,796	- - - - -
BURMA	30,378,966	30,378,966	11,672,377	18,706,589	- - - - -
CHINA (TAIWAN)	160,822,013	51,017,601	1,345,186	49,672,415	- - - - -
INDONESIA	7,000,000	- - - - -	- - - - -	- - - - -	- - - - -
JAPAN	771,473,606	743,186,467	83,754,428	659,432,039	- - - - -
KOREA	40,209,967	22,349,591	- - - - -	22,349,591	- - - - -
MALAYSIA	204,930,089	111,043,893	3,854,148	107,189,745	- - - - -
NEW ZEALAND	91,147,342	77,851,727	39,820	77,811,907	- - - - -
PHILIPPINES	143,500,529	106,251,148	7,271,781	98,979,367	- - - - -
SINGAPORE	73,308,457	35,882,658	1,840,000	34,042,658	- - - - -
THAILAND	228,337,410	174,658,300	34,670,252	139,988,048	- - - - -
WESTERN HEMISPHERE	5,526,528,801	3,077,930,485	542,399,301	2,535,531,184	118,677,727
ARGENTINA	576,002,037	242,116,837	32,910,206	209,206,631	18,564,192
BOLIVIA	84,450,000	42,851,888	8,611,933	34,239,956	4,343,111
BRAZIL	1,133,074,000	512,862,048	134,599,761	378,262,287	26,657,469
CHILE	399,474,959	243,409,677	47,849,546	195,560,131	15,203,923
COLOMBIA	758,303,304	446,391,651	67,063,688	379,327,962	10,323,551
COSTA RICA	68,680,012	58,956,851	6,897,999	52,058,852	7,379,592
DOMINICAN REPUBLIC	38,744,500	7,611,813	442,123	7,169,691	732,228
ECUADOR	102,211,443	59,324,962	12,601,747	46,723,214	1,562,308
EL SALVADOR	56,151,951	46,149,674	9,039,914	39,109,760	1,022,922
GUATEMALA	73,065,039	30,675,846	14,473,657	16,202,189	1,423,685
GUYANA	5,151,617	251,617	87,600	164,017	- - - - -
HAITI	9,723,855	6,223,012	1,973,221	4,249,791	251,237
HONDURAS	95,440,638	45,726,529	4,223,046	41,503,483	1,767,476
JAMAICA	38,888,531	19,213,696	111,000	19,102,696	- - - - -
MEXICO	1,020,263,228	664,976,178	121,149,240	543,826,938	14,720,650
NICARAGUA	88,652,691	49,877,761	7,291,868	42,585,894	2,304,056
PANAMA	34,101,290	22,817,112	2,538,347	20,278,764	827,535
PARAGUAY	82,343,902	44,599,471	3,206,006	41,393,465	2,418,186
PERU	285,339,648	163,720,518	19,929,689	143,790,828	4,887,666
TRINIDAD AND TOBAGO	33,157,231	6,276,785	- - - - -	6,276,785	551
URUGUAY	156,441,223	104,694,758	39,140,134	65,554,624	2,403,266
VENEZUELA	338,823,774	236,881,331	7,828,536	229,052,795	4,901,027
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	37,703,927	16,645,291	430,039	16,215,252	1,832,458
WESTERN HEMISPHERE-UNSPECIFIED	10,000,000	3,675,178	- - - - -	3,675,178	450,577
WORLDWIDE	100,000,000	- - - - -	- - - - -	- - - - -	- - - - -
WORLDWIDE INTERNATIONAL ORGANIZATIONS	100,000,000	- - - - -	- - - - -	- - - - -	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
Western Europe

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,103,742,023	908,079,216	80,722,779	827,356,437	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,101,371,261	905,703,454	80,518,779	825,184,675	- - - - -
INTERNATIONAL FINANCE CORPORATION	2,370,762	2,375,762	204,000	2,165,762	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRIA • BELGIUM • DENMARK • FINLAND

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRIA			60,075,398	60,075,398	7,333,140	52,742,258	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			60,075,398	60,075,398	7,333,140	52,742,258	- - - - -
VERBUNDGE. DRAUKRAFTWERKE	POWER	07-19-54	5,757,176	5,757,176	1,212,522	4,544,654	4.750
VORARLBERGER ILLWERKE	POWER	06-14-55	5,053,164	5,053,164	60,345	4,992,820	4.750
VERBUNDGE. DRAUKRAFTWERKE	POWER	09-21-56	4,680,191	4,680,191	413,191	4,267,000	5.000
VERBUNDGE. DONAUKRAFTWERKE	POWER	09-21-56	15,194,230	15,194,230	179,230	15,015,000	5.000
VORARLBERGER ILLWERKE	POWER	10-10-57	1,346,286	1,346,286	134,190	1,212,095	5.750
ÖSTERR. INVESTITIONSKREDIT AG	INDUSTRY	04-28-58	3,789,020	3,789,020	1,480,620	2,308,400	5.500
VERBUNDGE. DONAUKRAFTWERKE	POWER	12-02-58	13,953,330	13,953,330	36,851	13,916,479	5.750
ÖSTERR. INVESTITIONSKREDIT AG	INDUSTRY	09-25-59	6,572,000	6,972,000	3,816,190	3,155,810	X
ÖSTERR. INVESTITIONSKREDIT AG	INDUSTRY	06-15-62	3,330,000	3,330,000	- - - - -	3,330,000	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BELGIUM			1,138,000	1,138,000	625,000	513,000	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			1,138,000	1,138,000	625,000	513,000	- - - - -
BELGIUM	EQUIPMENT FOR DEVELOPMENT	09-13-51	3,000	3,000	- - - - -	3,000	4.500
BELGIUM	WATER TRANSPORT	12-14-54	825,000	825,000	625,000	200,000	4.625
BELGIUM	WATER TRANSPORT	09-10-57	310,000	310,000	- - - - -	310,000	5.750
SEE CONGO (KINSHASA) FOR LOANS GUARANTEED BY BELGIUM							
SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI GUARANTEED BY BELGIUM							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DENMARK			44,712,167	44,712,167	4,479,636	40,232,531	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			44,712,167	44,712,167	4,479,636	40,232,531	- - - - -
DENMARK	RECONSTRUCTION	08-22-47	17,171,000	17,171,000	4,074,000	13,697,000	4.250
DENMARK	POWER	02-04-59	10,941,327	10,941,327	59,973	10,881,354	5.750
DENMARK	POWER	07-24-63	15,599,840	15,999,840	345,663	15,654,177	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FINLAND			150,453,475	147,839,240	23,184,206	124,655,035	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			150,453,475	147,839,240	23,184,206	124,655,035	- - - - -
BANK OF FINLAND	POWER, INDUSTRY + AGRICULTURE	04-30-52	12,001,127	12,001,127	2,308,000	9,693,127	4.750
BANK OF FINLAND	INDUSTRY	11-13-52	2,256,177	2,256,177	1,788,189	467,988	4.750
BANK OF FINLAND	POWER + INDUSTRY	03-24-55	5,557,550	5,557,550	3,730,550	1,827,000	4.625
MORTGAGE BANK OF FINLAND OY	POWER	05-22-56	10,993,046	10,993,046	3,046,046	7,947,000	4.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	03-16-59	16,701,628	16,701,628	447,628	16,254,000	5.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	08-09-61	17,429,456	17,429,456	1,758,000	15,671,456	5.750
MORTGAGE BANK OF FINLAND OY	POWER	08-15-62	20,986,204	20,986,204	505,204	20,481,000	5.750
TEOLLISTAMISRAHASTO OY	INDUSTRY	09-18-63	7,000,000	7,000,000	1,277,525	5,722,475	X
FINLAND	ROADS	07-10-64	23,194,166	23,194,166	- - - - -	23,194,166	5.500
TEOLLISTAMISRAHASTO OY	INDUSTRY	06-30-65	14,000,000	12,382,469	1,214,938	11,167,532	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

FINLAND—Continued • FRANCE • ICELAND • ITALY
Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
Western Europe

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
FINLAND	ROADS	04-27-66	20,000,000	19,003,296	- - - - -	19,003,296	- - - - -	- - - - -
INTERNATIONAL FINANCE CORPORATION		09-18-63	334,122	334,122	104,000	336,122	- - - - -	- - - - -
TEOLLISTAMISRAHASTO OY	INDUSTRIAL FINANCING	09-18-63	159,279	159,279	- - - - -	159,279	- - - - -	- - - - -
HUHTAMAKI - YHTYMA OY	PHARMACEUTICALS	02-26-65	174,843	174,843	104,000	71,843	- - - - -	- - - - -
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FRANCE:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SEE ALGERIA FOR LOANS GUARANTEED BY FRANCE								
SEE MAURITANIA FOR LOAN GUARANTEED BY FRANCE								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE,								
CONGO (BRAZZAVILLE), AND GABON								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ICELAND								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			24,218,242	21,774,830	3,672,333	16,101,997	- - - - -	- - - - -
ICELAND	POWER	06-20-51	2,450,000	2,450,000	1,535,200	814,800	- - - - -	4.17
ICELAND	AGRICULTURE	11-01-51	1,008,000	1,008,000	635,600	372,400	- - - - -	4.17
ICELAND	INDUSTRY	08-26-52	654,000	854,000	815,000	34,000	- - - - -	4.17
ICELAND	AGRICULTURE	09-04-53	1,210,029	1,210,029	557,029	653,000	- - - - -	4.17
ICELAND BANK OF DEVELOPMENT	AGRICULTURE	02-14-62	1,381,004	1,381,004	30,000	1,351,004	- - - - -	4.17
ICELAND	HOT WATER SUPPLY	02-14-62	1,381,004	1,381,004	30,000	1,351,004	- - - - -	4.17
LANDSVIRKJUR	POWER	09-14-66	17,315,209	14,871,797	- - - - -	14,871,797	- - - - -	- - - - -
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ITALY								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			147,123,803	147,123,803	2,986,542	144,137,261	- - - - -	- - - - -
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-10-51	2,466,000	2,466,000	473,000	1,993,000	- - - - -	4.17
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-06-53	3,344,000	3,344,000	- - - - -	3,344,000	- - - - -	4.17
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	06-01-55	15,767,869	15,767,869	- - - - -	15,767,869	- - - - -	4.17
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	10-11-56	15,248,295	15,248,295	1,559,260	13,689,035	- - - - -	4.17
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	02-28-58	10,598,005	10,598,005	- - - - -	10,598,005	- - - - -	4.17
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	04-21-59	6,359,968	6,359,968	590,000	5,769,968	- - - - -	4.17
CASSA PER IL MEZZOGIORNO	POWER + INDUSTRY	09-16-59	9,415,666	9,415,666	- - - - -	9,415,666	- - - - -	4.17
CASSA PER IL MEZZOGIORNO	NUCLEAR POWER	06-28-65	83,924,000	83,924,000	- - - - -	83,924,000	- - - - -	4.17
CASSA PER IL MEZZOGIORNO	INDUSTRY						- - - - -	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MALTA • NORWAY • PORTUGAL • SPAIN

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALTA			34,080	34,080	6,000	28,080	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
MALTA	POWER	09-06-63	34,080	34,080	6,000	28,080	- - - - - 5.500
(GUARANTEED BY UNITED KINGDOM)							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NORWAY			95,193,025	95,193,025	3,309,244	91,883,782	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			95,193,025	95,193,025	3,309,244	91,883,782	- - - - -
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-08-54	11,337,000	11,337,000	991,000	10,346,000	- - - - - 4.750
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-19-55	13,911,568	13,911,568	504,253	13,407,316	- - - - - 4.750
NORWAY	POWER	05-03-56	15,183,905	15,183,905	628,654	14,555,250	- - - - - 4.750
NORWAY	POWER	07-08-59	11,515,798	11,515,798	103,923	11,411,875	- - - - - 6.000
NORWAY	POWER	12-02-60	18,581,754	18,581,754	746,414	17,835,340	- - - - - 5.750
NORWAY	POWER	10-15-63	24,663,000	24,663,000	335,000	24,328,000	- - - - - 5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PORTUGAL			55,924,751	44,133,251	230,000	43,903,251	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			55,924,751	44,133,251	230,000	43,903,251	- - - - -
HIDRO-ELECTRICA DO DOURO S.A.	POWER	11-06-63	6,869,751	6,869,751	30,000	6,839,751	- - - - - 5.500
EMPRESA TERMoelec PORTUGUESA	POWER	11-06-63	4,505,000	4,905,000	200,000	4,705,000	- - - - - 5.500
EMPRESA TERMoelec PORTUGUESA	POWER	04-29-65	14,250,000	12,245,335	- - - - -	12,245,335	- - - - - 5.500
HIDRO-ELECTRICA DO DOURO S.A.	POWER	06-14-66	20,000,000	12,345,827	- - - - -	12,345,827	- - - - - 6.000
EMPRESA TERMoelec PORTUGUESA	POWER	06-14-66	9,500,000	7,767,338	- - - - -	7,767,338	- - - - - 6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SPAIN			185,839,850	119,211,794	164,893	119,046,901	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			185,839,850	119,211,794	164,893	119,046,901	- - - - -
SPAIN	ROADS	10-25-63	30,503,244	30,503,244	4,893	30,498,351	- - - - - 5.500
RED NAC FERROCARRILES ESPANOL	RAILWAYS	07-31-64	63,324,966	61,850,152	60,000	61,790,152	- - - - - 5.500
SPAIN	PORTS	09-29-65	40,000,000	15,916,835	- - - - -	15,916,835	- - - - - 5.500
RED NACION DE LOS FERROC ESPAN	RAILWAYS	08-04-67	49,575,000	8,904,923	- - - - -	8,904,923	- - - - - 6.000
INTERNATIONAL FINANCE CORPORATION			2,036,640	2,036,640	100,000	1,936,640	- - - - -
FABRICA ESPANDA MAGNETOS S.A.	AUTOMOTIVE ELECTRICAL	02-28-62	1,451,289	1,451,289	100,000	1,351,289	- - - - - 7.00000
BANCO DEL DESARROLLO EON S.A.	INDUSTRIAL FINANCING	01-29-63	585,351	585,351	- - - - -	585,351	- - - - - 7.00000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UNITED KINGDOM • YUGOSLAVIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
Western Europe

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED KINGDOM:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SEE THE FOLLOWING COUNTRIES AND REGION FOR LOANS GUARANTEED BY UNITED KINGDOM--								
GUYANA								
KENYA								
MALTA								
MAURITIUS								
NIGERIA								
SINGAPORE								
SOUTHERN RHODESIA								
SWAZILAND								
TRINIDAD AND TOBAGO								
UGANDA								
ZAMBIA								
AFRICA - REGIONAL								
</								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit		Interest and commissions collected
		Utilized	Principal collected	Principal outstanding
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC).	652,288,548	476,048,499	73,462,707	402,585,792 - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	546,830,137	395,715,170	73,342,707	322,372,463 - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	99,014,966	73,922,051 - - - - -	- - - - -	73,922,051 - - - - -
INTERNATIONAL FINANCE CORPORATION	6,443,445	6,411,278	120,000	6,291,278 - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CYPRUS • GREECE • IRAN • IRAQ
Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
Near East

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CYPRUS.			16,078,412	13,781,639	89,200	13,692,439	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			16,078,412	13,781,639	89,200	13,692,439	- - - - -
ELECTRICITY AUTHORITY OF CYPRUS POWER		04-17-63	13,633,412	13,633,412	89,200	13,544,212	- - - - - 5.500
ELEC AUTHORITY OF CYPRUS POWER		05-16-67	2,445,000	148,227	- - - - -	148,227	- - - - - 6.000
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GREECE.			16,594,166	4,094,166	120,000	3,974,166	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: GREECE	INDUSTRY	03-18-68	12,500,000	- - - - -	- - - - -	- - - - -	- - - - - X
INTERNATIONAL FINANCE CORPORATION			4,094,166	4,094,166	120,000	3,974,166	- - - - -
AEVOL IND ORGANIC FERTILIZER	FERTILIZERS	03-29-62	600,000	600,000	120,000	480,000	- - - - - 7.500
TITAN CEMENT CO S.A.	CEMENT	12-29-64	550,084	550,084	- - - - -	550,084	- - - - - 7.0000
NATL INV BANK INDUSTRIAL DEV.	INDUSTRIAL DEVELOPMENT	11-11-65	719,082	719,082	- - - - -	719,082	- - - - - EQUITY
GENERAL CEMENT COMPANY S.A.	CEMENT	03-30-66	2,225,000	2,225,000	- - - - -	2,225,000	- - - - - 7.500
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAN.			242,850,018	159,480,638	25,618,882	133,861,756	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			242,850,018	159,480,638	25,618,882	133,861,756	- - - - -
IRAN	ROADS	05-29-59	59,100,000	59,100,000	17,966,000	41,134,000	- - - - - 6.000
I.M.D.B.I.	INDUSTRY	11-23-59	5,044,143	5,044,143	1,844,143	3,200,000	- - - - - X
IRAN	MULTI-PURPOSE PROJECT	02-20-60	40,675,142	40,675,142	4,348,992	36,326,150	- - - - - 6.250
IRAN	ROADS	06-10-64	17,040,000	12,414,653	- - - - -	12,414,653	- - - - - 5.500
IRAN	ROADS	05-28-65	31,110,000	7,914,012	- - - - -	7,914,012	- - - - - 5.500
IRAN	ROADS	05-28-65	8,145,000	3,545,437	- - - - -	3,545,437	- - - - - 5.500
I.M.D.B.I.	INDUSTRY	07-12-65	9,864,166	9,746,534	859,747	8,886,787	- - - - - X
I.M.D.B.I.	INDUSTRY	07-26-66	24,856,567	19,377,417	600,000	18,777,417	- - - - - X
IRAN	AGRICULTURE	10-17-67	21,575,000	1,163,018	- - - - -	1,163,018	- - - - - 6.000
I.M.D.B.I.	INDUSTRY	06-05-68	25,000,000	500,281	- - - - -	500,281	- - - - - X
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAQ.			22,900,000	8,705,989	- - - - -	8,705,989	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: IRAQ	ROADS	07-22-66	22,900,000	8,705,989	- - - - -	8,705,989	- - - - - 6.000

ISRAEL • JORDAN • LEBANON • SYRIA • TURKEY

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ISRAEL			104,285,479	90,980,792	5,672,479	85,308,314	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			104,285,479	90,980,792	5,672,479	85,308,314	- - - - -
ISRAEL	PORT	09-09-60	25,562,479	25,562,479	895,479	24,667,000	- - - - - 5.750
DEAD SEA WORKS LIMITED	POTASH	07-11-61	22,481,000	22,481,000	2,161,000	20,320,000	- - - - - 5.750
ISRAEL	ROADS	10-17-62	21,246,000	21,246,000	1,581,000	19,665,000	- - - - - 5.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	09-16-65	20,000,000	19,998,111	1,035,000	18,963,111	- - - - - 5.500
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	11-15-67	15,000,000	1,693,203	- - - - -	1,693,203	- - - - - X
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JORDAN			10,015,503	8,131,506	- - - - -	8,131,506	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION			10,015,503	8,131,506	- - - - -	8,131,506	- - - - -
JORDAN	AMMAN WATER SUPPLY PROJECT	12-22-61	1,500,000	1,500,000	- - - - -	1,500,000	- - - - - 0.750
JORDAN	WATER SUPPLY PROJECT	12-12-63	2,515,503	2,515,503	- - - - -	2,515,503	- - - - - 0.750
JORDAN	AGRICULTURAL CREDIT PROJECT	12-12-63	3,000,000	3,000,000	- - - - -	3,000,000	- - - - - 0.750
JORDAN	SECOND AG. CREDIT PROJECT	05-09-67	3,000,000	1,116,003	- - - - -	1,116,003	- - - - - 0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LEBANON			24,050,075	24,050,075	4,481,991	19,568,084	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:			24,050,075	24,050,075	4,481,991	19,568,084	- - - - - 4.750
LITANI RIVER AUTHORITY	POWER + IRRIGATION	08-25-55	24,050,075	24,050,075	4,481,991	19,568,084	- - - - -
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SYRIA			8,500,000	704,035	- - - - -	704,035	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION:			8,500,000	704,035	- - - - -	704,035	- - - - - 0.750
SYRIA	HIGHWAY IMPROVEMENT	12-24-63	8,500,000	704,035	- - - - -	704,035	- - - - -
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TURKEY			156,290,816	115,399,578	18,260,074	97,139,504	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			156,290,816	115,399,578	18,260,074	97,139,504	- - - - -
TURKEY	PORT	07-07-50	73,442,073	47,995,956	18,260,074	29,735,882	- - - - - 4.250
TURKEY	PORT	02-26-54	12,500,000	12,500,000	8,895,000	5,605,000	- - - - - 4.875
TURKEY	MULTI-PURPOSE PROJECT	06-18-52	3,797,850	3,797,850	2,037,850	1,760,000	- - - - - 4.750
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	08-10-66	22,344,223	22,344,223	9,327,224	13,016,999	- - - - - X
TURKEY	POWER	10-31-68	10,000,000	9,353,883	- - - - -	9,353,883	- - - - - 6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			80,499,464	65,086,511	- - - - -	65,086,511	- - - - - 0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	11-23-62	4,855,926	4,855,926	- - - - -	4,855,926	- - - - - 0.750
TURKEY	CUKUROVA POWER PROJECT	02-01-63	1,698,058	1,698,058	- - - - -	1,698,058	- - - - - 0.750
TURKEY	SEYHAN IRRIGATION PROJECT	05-31-63	20,000,000	17,098,207	- - - - -	17,098,207	- - - - - 0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY—Continued • UNITED ARAB REPUBLIC
Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
Near East

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest due
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TURKEY	SECOND CUKUROVA POWER PROJECT	07-14-64	24,000,000	12,933,500	- - - - -	12,933,500	- - - - -	- - - - -
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	08-31-64	4,945,480	4,945,480	- - - - -	- - - - -	- - - - -	- - - - -
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	04-01-65	10,000,000	9,939,700	- - - - -	9,939,700	- - - - -	- - - - -
TURKEY	INDUSTRIAL DEVEL BANK	08-10-66	15,000,000	13,615,574	- - - - -	13,615,574	- - - - -	- - - - -
INTERNATIONAL FINANCE CORPORATION	2,345,279	2,317,112	- - - - -	2,317,112	- - - - -	- - - - -
TURKIYE SINAI KALKINMA BANKAS	INDUSTRIAL FINANCING	09-19-63	980,390	980,390	- - - - -	- - - - -	- - - - -	- - - - -
SINIFTIKILIK FABRIKALARI AS.	INDUSTRIAL FINANCING	06-29-66	1,368,889	1,338,722	- - - - -	1,338,722	- - - - -	- - - - -
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED ARAB REPUBLIC.			50,720,080	50,720,080	19,221,090	31,498,990	- - - - -	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SUEZ CANAL AUTHORITY	TRANSPORT	12-22-59	50,720,080	50,720,080	19,221,090	31,498,990	- - - - -	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit		Interest and commissions collected
		Utilized	Principal collected	Principal outstanding
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH ASIA.	2,640,965,882	2,159,974,986	274,651,369	1,885,323,618 - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,372,440,569	1,046,274,697	273,680,999	772,593,699 - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	1,226,028,302	1,090,851,427	- - - - -	1,090,851,427 - - - - -
INTERNATIONAL FINANCE CORPORATION	30,500,931	22,848,862	970,370	21,878,492 - - - - -
ASIAN DEVELOPMENT BANK.	12,000,000	- - - - -	- - - - -	- - - - -

AFGHANISTAN • CEYLON • INDIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

Part II

South Asia

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFGHANISTAN			3,500,000	261,875	- - - - -	261,875	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION: AFGHANISTAN	EDUCATION PROJECT	11-23-64	3,500,000	261,875	- - - - -	261,875	- - - - - 0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CEYLON.			51,794,409	33,994,409	7,629,357	26,365,052	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	POWER	07-09-54	42,854,409	33,994,409	7,629,357	26,365,052	- - - - - 4.750
CEYLON	POWER	09-17-58	15,576,410	15,576,410	5,481,410	10,095,000	- - - - - 5.375
CEYLON	POWER	06-06-61	6,224,535	6,224,535	1,572,484	4,652,052	- - - - - 5.750
CEYLON	INDUSTRY	11-22-67	12,193,464	12,193,464	575,464	11,618,000	- - - - - 6.500 X
DEVEL FINANCE CORP OF CEYLON	ROADS	11-12-68	4,000,000	- - - - -	- - - - -	- - - - -	- - - - -
CEYLON	ROADS	11-12-68	4,900,000	- - - - -	- - - - -	- - - - -	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	LIFT IRRIGATION PROJECT	06-19-68	6,500,000	- - - - -	- - - - -	- - - - -	- - - - - 0.750
CEYLON	HIGHWAY PROJECT	11-12-68	2,000,000	- - - - -	- - - - -	- - - - -	- - - - - 0.750
CEYLON	HIGHWAY PROJECT	11-12-68	4,900,000	- - - - -	- - - - -	- - - - -	- - - - -
ASIAN DEVELOPMENT BANK: CENTRAL BANK OF CEYLON	TEA INDUSTRY	07-17-68	2,000,000	- - - - -	- - - - -	- - - - -	- - - - - 6.875
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDIA			1,729,105,263	1,569,827,907	198,129,163	1,371,698,744	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	POWER	04-18-50	828,054,192	698,736,810	197,281,593	501,455,218	- - - - - 4.000
INDIA	POWER	01-23-53	10,851,500	10,851,500	8,759,000	2,092,500	- - - - - 4.875
INDIA	MULTI-PURPOSE PROJECT	11-19-54	9,655,000	9,655,000	3,195,000	6,460,000	- - - - - 4.750
TATA GROUP OF POWER COMPANIES	POWER	04-14-55	12,475,320	12,475,320	6,277,320	6,200,000	- - - - - 4.625
I.C.I.C.I.	INDUSTRY	06-26-56	9,875,449	9,875,449	9,188,449	687,000	- - - - - 4.750
TATA IRON + STEEL, LTD.	STEEL	05-29-57	68,718,000	68,718,000	49,434,000	19,284,000	- - - - - 5.625
TATA GROUP OF POWER COMPANIES	POWER	07-12-57	8,847,599	8,847,599	3,889,599	4,958,000	- - - - - 5.625
INDIA	RAILWAYS	07-12-57	24,000,000	24,000,000	10,618,000	13,382,000	- - - - - 5.625
INDIA	RAILWAYS	07-12-57	19,110,000	19,110,000	8,458,800	10,651,200	- - - - - 5.625
INDIA	RAILWAYS	07-12-57	11,200,000	11,200,000	4,956,000	6,244,000	- - - - - 5.625
INDIA	RAILWAYS	07-12-57	29,538,000	29,538,000	5,758,000	19,780,000	- - - - - 6.000
INDIA	RAILWAYS	11-20-57	16,625,000	16,625,000	10,887,000	5,738,000	- - - - - 5.500
TATA IRON + STEEL, LTD.	STEEL	06-25-58	27,837,000	27,837,000	7,299,000	20,538,000	- - - - - 5.500
CALCUTTA PORT COMMISSIONERS	PORT	06-25-58	9,673,849	9,673,849	2,808,849	6,865,000	- - - - - 5.376
TRUSTEES OF THE PORT OF MADRAS	PORT	07-23-58	20,097,329	20,097,329	3,509,329	16,588,000	- - - - - 5.750
INDIA	POWER	09-16-58	67,183,422	67,183,422	3,044,913	64,138,508	- - - - - 5.750
INDIA	POWER	04-08-59	17,355,000	17,355,000	1,198,000	16,201,000	- - - - - 5.750
INDIA	INDUSTRY	07-15-59	9,767,731	9,767,731	8,241,907	1,525,823	- - - - - 6.000 X
I.C.I.C.I.	RAILWAYS	07-15-59	46,038,000	46,038,000	6,249,272	39,788,728	- - - - - 5.750
INDIA	RAILWAYS	07-29-60	60,345,201	60,345,201	4,499,700	55,845,501	- - - - - 5.750
INDIA	RAILWAYS	10-28-60	19,311,108	19,311,108	13,506,108	5,805,000	- - - - - 5.750 X
I.C.I.C.I.	INDUSTRY	08-09-61	26,417,187	26,417,187	4,356,000	22,061,187	- - - - - 5.750
INDIA	COAL MINING	08-17-61	17,751,037	17,751,037	631,584	17,119,453	- - - - - 5.750
CALCUTTA PORT COMMISSIONERS	PORT	10-13-61	44,507,000	44,507,000	1,548,000	42,959,000	- - - - - 5.750
INDIA	RAILWAYS	12-22-61	19,100,000	12,233,100	4,020,000	8,213,100	- - - - - 5.750
INDIAN IRON + STEEL, LTD.	COAL MINING	02-28-62	15,042,918	19,042,918	4,913,769	14,129,149	- - - - - X
I.C.I.C.I.	INDUSTRY	06-05-63	26,933,534	26,933,534	5,240,090	21,693,444	- - - - - X
I.C.I.C.I.	INDUSTRY	05-28-65	50,000,000	18,552,073	793,904	17,758,169	- - - - - 5.500
I.C.I.C.I.	POWER	06-11-65	57,650,000	23,597,270	- - - - -	23,597,270	- - - - - 5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued • PAKISTAN

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INDIA	POWER	06-11-65	14,000,000	11,052,943	- - - - -	11,052,943	- - - - -	5.50
INDIAN IRON + STEEL LTD.	STEEL	07-07-66	29,100,009	97,242	- - - - -	97,242	- - - - -	6.00
I.C.I.C.I.	INDUSTRY	09-19-67	25,000,000	- - - - -	- - - - -	- - - - -	- - - - -	-
INTERNATIONAL DEVELOPMENT ASSOCIATION			885,121,133	860,249,336	- - - - -	860,249,336	- - - - -	-
INDIA	HIGHWAY CONSTRUCTION	06-21-61	59,470,000	59,470,000	- - - - -	59,470,000	- - - - -	0.75
INDIA	TUBEWELL IRRIGATION	09-06-61	6,000,000	6,000,000	- - - - -	6,000,000	- - - - -	0.75
INDIA	SHETRUNJI IRRIGATION PROJECT	11-22-61	3,385,742	3,385,742	- - - - -	3,385,742	- - - - -	0.75
INDIA	SALANDI IRRIGATION PROJECT	11-22-61	7,504,000	5,591,242	- - - - -	5,591,242	- - - - -	0.75
INDIA	PUNJAB FLOOD + DRAINAGE PROJ	11-22-61	10,000,000	10,000,000	- - - - -	10,000,000	- - - - -	0.75
INDIA	DURGAPUR POWER EXTENSION	02-14-62	16,750,000	15,875,489	- - - - -	15,875,489	- - - - -	0.75
INDIA	SONE IRRIGATION PROJECT	06-29-62	15,000,000	15,000,000	- - - - -	15,000,000	- - - - -	0.75
INDIA	PURNA IRRIGATION PROJECT	07-18-62	13,000,000	13,000,000	- - - - -	13,000,000	- - - - -	0.75
INDIA	SECOND KOYNA POWER PROJECT	08-08-62	17,500,000	12,896,982	- - - - -	12,896,982	- - - - -	0.75
INDIA	BOMBAY PORT PROJECT	09-14-62	16,223,052	13,076,171	- - - - -	13,076,171	- - - - -	0.75
INDIA	TELECOMMUNICATIONS	09-14-62	41,788,338	41,788,338	- - - - -	41,788,338	- - - - -	0.75
INDIA	RAILWAY IMPROVEMENT	04-22-63	67,500,000	67,500,000	- - - - -	67,500,000	- - - - -	0.75
INDIA	KOTHAGUDEM POWER PROJECT	05-24-63	20,000,000	19,102,464	- - - - -	19,102,464	- - - - -	0.75
INDIA	INDUSTRIAL IMPORTS PROJECT	06-09-64	90,000,000	90,000,000	- - - - -	90,000,000	- - - - -	0.75
INDIA	SECOND TELECOMMUNICATIONS PROJ	07-06-64	33,000,000	33,000,000	- - - - -	33,000,000	- - - - -	0.75
INDIA	RAILWAY IMPROVEMENT	10-26-64	62,000,000	62,000,000	- - - - -	62,000,000	- - - - -	0.75
INDIA	SECOND INDUSTRIAL IMPORTS PROJ	08-11-65	100,000,000	100,000,000	- - - - -	100,000,000	- - - - -	0.75
INDIA	NINTH RAILWAY PROJECT	06-29-66	68,000,000	68,000,000	- - - - -	68,000,000	- - - - -	0.75
INDIA	BEAS EQUIPMENT PROJECT	06-29-66	23,000,000	9,562,908	- - - - -	9,562,908	- - - - -	0.75
INDIA	THIRD INDUSTRIAL IMPORTS PROJ	08-19-66	150,000,000	150,000,000	- - - - -	150,000,000	- - - - -	0.75
INDIA	FOURTH INDUST IMPORTS PROJ	12-23-66	65,000,000	65,000,000	- - - - -	65,000,000	- - - - -	0.75
INTERNATIONAL FINANCE CORPORATION			15,529,939	10,841,761	- - - - -	847,570	- - - - -	-
ASSAM SILLIMANITE LTD.	REFRACTORY BRICKS	06-22-60	886,276	886,276	406,000	9,994,191	- - - - -	6.50
K.S.B. PUMPS LTD.	PUMPS, COMPRESSORS, + VALVES	01-31-61	210,000	210,000	126,000	84,000	- - - - -	7.00
PRECISION BEARINGS INDIA LTD.	BEARINGS	09-11-62	770,197	675,639	6,550	669,089	- - - - -	7.00
FORT GLOSTER INDUSTRIES LTD.	TRANSMISSION CABLES	09-09-63	1,059,667	1,059,667	203,000	856,667	- - - - -	7.00
MAHINDRA UGINE STEEL CO LTD	STEEL PRODUCTS	09-12-63	3,154,286	2,887,933	- - - - -	2,887,933	- - - - -	7.00
LAKSHMI MACHINE WORKS LTD	TEXTILE MACHINERY	10-15-63	1,170,660	1,170,660	53,520	1,117,140	- - - - -	7.00
JAYSHREE CHEMICAL, LTD.	CAUSTIC SODA	12-09-66	1,154,816	905,816	52,500	853,316	- - - - -	7.50
INDIAN EXPLOSIVES LTD	FERTILIZER PLANT	06-26-67	7,524,037	3,045,770	- - - - -	3,045,770	- - - - -	8.00
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PAKISTAN			856,570,210	555,890,795	68,892,849	486,997,947	- - - - -	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			501,491,969	313,543,478	68,770,049	244,773,429	- - - - -	-
SUI GAS TRANSMISSION CO	PIPELINE	06-02-54	12,154,000	12,194,000	6,269,220	5,924,780	- - - - -	4.75
KARACHI ELECTRIC SUPPLY CORP	POWER	06-20-55	11,726,985	11,726,985	9,691,400	2,035,585	- - - - -	4.62
KARNAPHULI PAPER MILLS LTD	INDUSTRY	08-04-55	3,425,000	3,425,000	2,668,000	757,000	- - - - -	4.62
TRUSTEES OF PORT OF KARACHI	PORT	08-04-55	14,158,914	14,158,914	4,566,911	9,592,003	- - - - -	4.62
PAKISTAN	RAILWAYS	10-18-57	27,724,890	27,724,890	14,085,890	13,639,000	- - - - -	6.00
P.I.C.I.C.	INDUSTRY	12-17-57	4,085,377	4,085,377	2,307,260	1,778,117	- - - - -	5.75
KARACHI ELECTRIC SUPPLY CORP	POWER	04-23-58	13,497,946	13,497,946	3,582,946	9,915,000	- - - - -	5.75
KARACHI ELECTRIC SUPPLY CORP	POWER	08-13-59	2,067,249	2,067,249	827,000	1,240,249	- - - - -	6.00
P.I.C.I.C.	INDUSTRY	09-25-59	9,935,833	9,935,833	8,352,833	1,583,000	- - - - -	6.00
PAKISTAN	RAILWAYS	11-30-59	8,373,627	8,373,627	1,792,627	6,581,000	- - - - -	6.00
PAKISTAN	MULTI-PURPOSE PROJECT	09-19-60	90,000,000	61,536,775	- - - - -	61,536,775	- - - - -	-
P.I.C.I.C.	INDUSTRY	06-27-61	14,654,170	14,654,170	6,180,088	8,474,081	- - - - -	5.50
PAKISTAN	RAILWAYS	09-14-62	16,215,413	16,215,413	1,083,417	15,131,996	- - - - -	5.50
PAKISTAN	RAILWAYS	09-14-62	4,320,103	4,320,103	290,000	4,030,103	- - - - -	5.50
P.I.C.I.C.	INDUSTRY	02-13-63	19,812,420	19,812,420	4,161,606	15,650,814	- - - - -	5.50
TRUSTEES OF PORT OF KARACHI	PORT	05-14-64	16,110,000	5,898,621	- - - - -	5,898,621	- - - - -	5.50
SUI GAS NORTHERN PIPELINES LTD	PIPELINE	05-14-64	12,955,041	12,955,041	210,000	12,745,041	- - - - -	5.50
P.I.C.I.C.	INDUSTRY	06-30-64	30,000,000	29,496,606	2,678,871	26,817,736	- - - - -	5.50

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued **Status of Loans and Other Credits from International Organizations, as of December 31, 1968**

(In United States dollar equivalents)

Part II
South Asia

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate percentage
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
P.I.C.I.C. KARACHI ELEC SUPPLY CORP PAKISTAN	INDUSTRY POWER	07-09-65 03-15-67	30,000,000 21,250,000	22,926,741 9,356,886	22,000 -	28,900,741 -	-	-
P.I.C.I.C. PAKISTAN	RAILWAYS	05-26-67	12,535,000	2,439,024	-	9,856,886	-	-
PAKISTAN	INDUSTRY	08-10-67	35,000,000	6,191,857	-	2,439,024	-	-
PAKISTAN	POWER	07-10-68	25,000,000	-	-	6,191,857	-	-
DAWOOD HERCULES CHEMICALS LTD PAKISTAN	INDUSTRY ROADS	07-10-68 12-20-68	31,050,000 35,000,000	-	-	-	-	-
INTERNATIONAL DEVELOPMENT ASSOCIATION	PROJECT PREPARATION CREDIT	08-22-66	330,507,250	230,340,215	-	230,340,215	-	-
PAKISTAN	DACCA IRRIGATION PROJECT	10-19-61	1,000,000	692,391	-	297,609	-	-
PAKISTAN	INLAND PORTS PROJECT	11-22-61	1,985,648	1,000,000	-	985,648	-	-
PAKISTAN	KHAIRPUR IRRIGATION PROJECT	06-29-62	18,000,000	11,633,423	-	6,366,577	-	-
PAKISTAN	INDUSTRIAL ESTATES PROJECT	11-02-62	6,431,625	6,431,625	-	-	-	-
PAKISTAN	BRAHMAPUTRA FLOOD PROJECT	06-26-63	5,000,000	4,723,988	-	276,012	-	-
PAKISTAN	CHANDPUR IRRIGATION PROJECT	07-26-63	5,250,000	4,638,545	-	611,455	-	-
PAKISTAN	DACCA WATER SUPPLY + SEWER PR	08-16-63	13,200,000	1,615,723	-	11,584,277	-	-
PAKISTAN	CHITTAGONG WATER SPLY SEWERAGE	08-16-63	7,000,000	1,734,974	-	5,265,026	-	-
PAKISTAN	EAST PAKISTAN EDUCATION PROJECT	03-25-64	4,500,000	2,944,553	-	1,555,447	-	-
PAKISTAN	WEST PAKISTAN EDUCATION PROJECT	03-25-64	8,500,000	3,132,817	-	5,367,183	-	-
PAKISTAN	EAST PAKISTAN HIGHWAY PROJECT	06-11-64	22,500,000	1,925,819	-	20,574,181	-	-
PAKISTAN	WEST PAKISTAN HIGHWAY PROJECT	06-11-64	17,000,000	2,499,757	-	14,500,243	-	-
PAKISTAN	PAKISTAN EASTERN RAILWAY PROJ	06-24-64	10,000,000	3,332,999	-	6,667,001	-	-
PAKISTAN	PAKISTAN WESTERN RAILWAY PROJ	06-24-64	24,400,000	24,316,239	-	-	-	-
PAKISTAN	INDUS BASIN PROJECT	07-21-64	58,540,000	53,540,000	-	5,000,000	-	-
PAKISTAN	INLAND WATER TRANSPORT PROJECT	08-26-64	5,250,000	4,884,330	-	365,670	-	-
PAKISTAN	AGRICULTURAL DEV BANK PROJECT	06-30-65	27,000,000	26,013,036	-	986,964	-	-
PAKISTAN	COMMERCIAL ROAD VEHICLES PROJ	01-13-66	24,999,977	24,999,977	-	-	-	-
PAKISTAN	FOODGRAIN STORAGE PROJECT	02-10-66	19,200,000	6,335,061	-	12,864,939	-	-
PAKISTAN	SECOND EAST PAKISTAN EDUC PROJ	06-17-66	13,000,000	596,755	-	12,403,245	-	-
PAKISTAN	INDUSTRIAL IMPORTS	12-23-66	25,000,000	25,000,000	-	-	-	-
PAKISTAN	LAHORE WATER PROJECT	05-12-67	1,750,000	356,036	-	1,393,964	-	-
PAKISTAN	AGRI DEVEL BANK PROJECT	06-13-68	10,000,000	448,934	-	9,551,066	-	-
INTERNATIONAL FINANCE CORPORATION	CEMENT	09-07-61	14,570,992	12,007,101	122,600	2,441,291	-	-
ISMAIL CEMENT INDUSTRIES LTD	INDUSTRIAL FINANCING	06-06-63	5,025,720	4,856,548	-	169,172	-	-
IND CREDIT + INVESTMENT CORP	JUTE PRODUCTS	02-16-65	445,400	445,400	-	-	-	-
CRESCENT JUTE PRODUCTS LTD.	PAPERBOARD PRODUCTS	04-30-65	1,814,579	1,814,579	121,000	693,579	-	-
PACKAGES LTD.	PULP AND PAPER MILL	06-05-67	2,389,662	2,389,662	-	-	-	-
PAKISTAN PAPER CORPORATION LTD			4,651,631	2,522,323	1,000	2,129,308	-	-
ASIAN DEVELOPMENT BANK:								
INDUS DEVEL BANK OF PAKISTAN	INDUSTRY	12-16-68	10,000,000	-	-	-	-	-

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,358,290,962	797,294,051	89,255,637	708,038,414	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	980,414,471	658,969,551	87,648,559	571,320,993	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	337,832,598	113,743,591	- - - - -	113,743,591	- - - - -
INTERNATIONAL FINANCE CORPORATION	40,043,893	24,580,908	1,607,078	22,973,830	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ALGERIA • BOTSWANA • BURUNDI • CAMEROON • CHAD
Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II

Africa

Credit program		Credit authorized		Status of credit		Interest and	Interest	
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate percent
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALGERIA			45,995,000	45,995,000	22,153,000	23,837,000	- - - - -	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			45,995,000	45,995,000	22,153,000	23,837,000	- - - - -	-
ELECTRICITE ET GAZ D ALGERIE	POWER	08-26-55	2,170,000	2,170,000	231,000	1,839,000	- - - - -	4.75
(GUARANTEED BY FRANCE)								
SOPEG, ALGERIA	PIPELINE	10-10-59	25,000,000	25,000,000	18,132,000	6,868,000	- - - - -	5.00
(GUARANTEED BY FRANCE)								
CAMEL	GAS LIQUEFACTION	05-14-64	18,825,000	18,825,000	3,095,000	15,730,000	- - - - -	5.00
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOTSWANA			3,600,000	3,600,000	- - - - -	3,600,000	- - - - -	-
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
BOTSWANA	ROAD PROJECT	08-03-64	3,600,000	3,600,000	- - - - -	3,600,000	- - - - -	4.75
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURUNDI			1,100,000	474,900	- - - - -	474,900	- - - - -	-
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
BURUNDI	BUJUMBURA WATER SUPPLY PROJECT	03-31-66	1,100,000	474,900	- - - - -	474,900	- - - - -	4.75
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CAMEROON			18,550,000	2,751,752	- - - - -	1,751,752	- - - - -	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
CAMEROONS DEVELOPMENT CORP	AGRICULTURE	03-28-67	7,000,000	29,153	- - - - -	29,153	- - - - -	5.00
INTERNATIONAL DEVELOPMENT ASSOCIATION			11,550,000	2,722,599	- - - - -	2,722,599	- - - - -	4.75
GOVERNMENT OF CAMEROON	PROJECT PREPARATION	01-29-68	550,000	52,804	- - - - -	52,804	- - - - -	4.75
CAMEROON	CAMDEV PROJECT	03-28-67	11,000,000	2,669,795	- - - - -	2,669,795	- - - - -	4.75
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHAD			5,900,000	- - - - -	- - - - -	- - - - -	- - - - -	-
INTERNATIONAL DEVELOPMENT ASSOCIATION			5,900,000	- - - - -	- - - - -	- - - - -	- - - - -	4.75
CHAD	HIGHWAY MAINTENANCE PROJ	08-14-68	4,100,000	- - - - -	- - - - -	- - - - -	- - - - -	4.75
CHAD	EDUCATION PROJECT	08-29-68	1,800,000	- - - - -	- - - - -	- - - - -	- - - - -	4.75

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CONGO (BRAZZAVILLE) • CONGO (KINSHASA) • ETHIOPIA Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (BRAZZAVILLE):								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (KINSHASA).			67,360,080	55,925,051	5,691,558	50,233,493	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			67,360,080	55,925,051	5,691,558	50,233,493	- - - - -	
GOVERNMENT OF CONGO	EQUIPMENT FOR DEVELOPMENT	09-13-51	15,153,953	15,153,953	1,134,432	14,019,522	- - - - -	4.500
(GUARANTEED BY BELGIUM)								
GOVERNMENT OF CONGO	ROADS	11-27-57	16,310,000	16,310,000	780,000	15,530,000	- - - - -	6.000
(GUARANTEED BY BELGIUM)								
GOVERNMENT OF CONGO	ROADS, PORTS + WATERWAYS	03-30-60	3,472,781	3,472,781	1,889,781	1,583,000	- - - - -	6.000
(GUARANTEED BY BELGIUM)								
OTRACO	TRANSPORT EQUIPMENT	03-30-60	2,423,346	2,423,346	1,887,346	536,000	- - - - -	6.000
(GUARANTEED BY BELGIUM)								
COMPAN DES POTAS DU CONGO	POTASH	01-09-67	30,000,000	18,564,971	- - - - -	18,564,971	- - - - -	6.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ETHIOPIA.			102,284,540	70,521,423	10,653,165	59,868,259	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			64,514,505	48,380,225	10,653,165	37,727,060	- - - - -	
ETHIOPIA	ROADS	09-13-50	5,000,000	5,000,000	3,974,000	1,026,000	- - - - -	4.000
DEVELOPMENT BANK OF ETHIOPIA	INDUSTRY	09-13-50	2,000,000	2,000,000	1,589,000	411,000	- - - - -	4.000
ETHIOPIA	COMMUNICATIONS	02-19-51	1,500,000	1,500,000	1,194,000	306,000	- - - - -	4.000
ETHIOPIA	ROADS	06-28-57	11,267,165	11,267,165	2,687,165	8,580,000	- - - - -	5.625
DEVELOPMENT BANK OF ETHIOPIA	AGRICULTURE + INDUSTRY	11-22-61	2,000,000	2,000,000	1,045,000	955,000	- - - - -	X
IMP BOARD OF TELECOM	COMMUNICATIONS	05-31-62	2,657,000	2,657,000	164,000	2,493,000	- - - - -	5.750
ELEC LIGHT POWER AUTHORITY	POWER	05-08-64	22,275,000	20,969,838	- - - - -	20,969,838	- - - - -	5.500
IMP BOARD OF TELECOM	COMMUNICATIONS	12-28-65	4,315,340	2,919,146	- - - - -	2,919,146	- - - - -	5.500
ETHIOPIA	ROADS	01-15-68	13,500,000	67,076	- - - - -	67,076	- - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			28,400,000	15,479,163	- - - - -	15,479,163	- - - - -	
ETHIOPIA	ROAD DEVELOPMENT	02-27-63	13,500,000	12,435,101	- - - - -	12,435,101	- - - - -	0.750
ETHIOPIA	EDUCATION PROJECT	02-16-66	7,200,000	3,005,829	- - - - -	3,005,829	- - - - -	0.750
ETHIOPIA	FOURTH HIGHWAY PROJECT	01-15-68	7,700,000	38,233	- - - - -	38,233	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			9,370,035	6,662,035	- - - - -	6,662,035	- - - - -	
COTTON CO. OF ETHIOPIA	TEXTILES	10-07-64	1,773,557	1,773,557	- - - - -	1,773,557	- - - - -	7.5000
ETHIOPIAN PULP AND PAPER SC.	PULP AND PAPER	11-15-65	1,208,806	1,008,806	- - - - -	1,008,806	- - - - -	EQUITY
H.V.A. METAHARA S C	AGRICULTURE	07-11-67	6,387,672	3,879,672	- - - - -	3,879,672	- - - - -	8.0000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GABON • GHANA • GUINEA • IVORY COAST • KENYA
Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
Africa

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GABON			13,173,722	11,373,722	15,000	11,358,722	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			13,173,722	11,373,722	15,000	11,358,722	- - - - -
GABON	ROADS	07-10-64	11,373,722	11,373,722	15,000	11,358,722	- - - - -
GOVERNMENT OF GABON	EDUCATION	06-07-68	1,800,000	- - - - -	- - - - -	- - - - -	5.500
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON							6.250
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GHANA			56,500,000	46,829,939	1,257,000	45,572,939	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
VOLTA RIVER AUTHORITY	POWER	02-08-62	46,500,000	46,804,044	1,257,000	45,547,044	- - - - - 5.750
INTERNATIONAL DEVELOPMENT ASSOCIATION:							
GHANA	POWER	06-14-68	10,000,000	25,894	- - - - -	25,894	- - - - - 0.750
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUINEA			64,500,000	1,724,430	- - - - -	1,724,430	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			64,500,000	1,724,430	- - - - -	1,724,430	- - - - -
GUINEA	PROJECT PREPARATION	03-30-66	- - - - -	- - - - -	- - - - -	- - - - -	6.000
GUINEA	RAILWAYS + PORT	05-18-68	64,500,000	1,724,430	- - - - -	1,724,430	- - - - - 6.500
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IVORY COAST			6,004,081	204,081	- - - - -	204,081	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
IVORY COAST	ROADS	06-21-68	5,800,000	- - - - -	- - - - -	- - - - -	6.250
INTERNATIONAL FINANCE CORPORATION:							
BANQUE IVB DEL IND	INDUSTRIAL DEVELOPMENT	01-19-65	204,081	204,081	- - - - -	204,081	- - - - - EQUITY
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KENYA			50,674,567	19,890,750	219,412	19,671,338	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			5,854,561	3,673,446	219,412	3,454,035	- - - - -
KENYA	AGRICULTURE + ROADS	05-27-60	1,294,561	1,294,561	104,412	1,190,149	- - - - - 6.000
(GUARANTEED BY UNITED KINGDOM)							
KENYA	LAND SETTLEMENT	11-29-61	4,600,000	2,378,886	115,000	2,263,886	- - - - - x
(GUARANTEED BY UNITED KINGDOM)							

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KENYA—Continued • LESOTHO • LIBERIA • MALAGASY REPUBLIC Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION	TEA DEVELOPMENT AUTHORITY PROJ	08-17-64	42,600,000	15,488,378	-	15,488,378	-	-
KENYA	HIGHWAY PROJECT	12-29-64	2,800,000	1,656,760	-	1,656,760	-	0.750
KENYA	TEA ROAD PROJECT	06-30-65	4,500,000	4,373,456	-	4,373,456	-	0.750
KENYA	EDUCATION	08-19-66	3,000,000	2,601,145	-	2,601,145	-	0.750
KENYA	AGRICULTURAL ROADS PROJECT	05-11-67	7,000,000	2,656,214	-	2,656,214	-	0.750
KENYA	AGRICULTURAL CREDIT PROJECT	05-11-67	5,300,000	1,855,179	-	1,855,179	-	0.750
KENYA	TEA DEVEL AUTHORITY PROJ	06-17-68	3,600,000	91,421	-	91,421	-	0.750
KENYA	HIGHWAY PROJECT	06-17-68	2,100,000	-	-	-	-	0.750
KENYA	LIVESTOCK DEVELOPMENT	09-26-68	10,700,000	2,254,204	-	2,254,204	-	0.750
			3,600,000	-	-	-	-	0.750
INTERNATIONAL FINANCE CORPORATION:	HOTEL	09-22-66	2,180,006	728,926	-	728,926	-	8.0000
KENYA HOTEL PROPERTIES,LTD.								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LESOTHO			4,100,000	3,729,956	-	3,729,956	-	-
INTERNATIONAL DEVELOPMENT ASSOCIATION:	ROAD PROJECT	02-09-66	4,100,000	3,729,956	-	3,729,956	-	0.750
LESOTHO								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LIBERIA			4,198,640	4,101,742	-	4,101,742	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:	ROADS	01-08-64	3,950,000	3,853,102	-	3,853,102	-	5.500
LIBERIA								
INTERNATIONAL FINANCE CORPORATION:	INDUSTRIAL DEVELOPMENT	10-01-65	248,640	248,640	-	248,640	-	EQUITY
LIBERIAN BANK IND DEV + INVEST								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAGASY REPUBLIC			22,800,000	2,170,720	-	2,170,720	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	EDUCATION	08-28-67	8,300,000	191,769	-	191,769	-	-
MALAGASY	ROADS	11-12-68	4,000,000	191,769	-	191,769	-	6.000
MALAGASY			3,500,000	-	-	-	-	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION	ROADS	08-02-66	14,500,000	1,978,951	-	1,978,951	-	-
MALAGASY REPUBLIC	SECOND ROAD PROJECT	11-12-68	10,000,000	1,978,951	-	1,978,951	-	0.750
MALAGASY			4,500,000	-	-	-	-	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MALAWI • MALI • MAURITANIA • MAURITIUS • MOROCCO
Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
Africa

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAWI			27,500,000	2,484,409	- - - - -	2,484,409	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION			27,500,000	2,484,409	- - - - -	2,484,409	- - - - -
MALAWI	EDUCATION PROJECT	05-04-67	6,300,000	30,375	- - - - -	30,375	0.750
MALAWI	HIGHWAY PROJECT	02-05-68	11,500,000	2,454,034	- - - - -	2,454,034	0.750
MALAWI	LILOGNGWE AGRICULT DEVEL	02-05-68	6,000,000	- - - - -	- - - - -	- - - - -	0.750
MALAWI	SHIRE VALLEY AGRI DEVEL	02-05-68	3,700,000	- - - - -	- - - - -	- - - - -	0.750
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALI			9,100,000	2,990,255	- - - - -	2,990,255	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION:							
MALI	RAILWAYS	09-29-66	9,100,000	2,990,255	- - - - -	2,990,255	0.750
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITANIA			19,849,697	4,268,107	7,699	4,260,409	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
MIFERMA	IRON ORE MINING	03-17-60	2,645,792	2,645,792	7,699	2,638,093	6.250
(GUARANTEED BY FRANCE)							
INTERNATIONAL DEVELOPMENT ASSOCIATION:							
MAURITANIA	ROAD PROJECT	06-24-64	6,700,000	1,622,316	- - - - -	1,622,316	0.750
INTERNATIONAL FINANCE CORPORATION:							
SOCIETE MINIERE DE MAURITANIE	COPPER MINE	05-23-68	10,503,905	- - - - -	- - - - -	- - - - -	8.0000
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITIUS			2,022,523	2,022,523	3	2,022,520	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
MAURITIUS	POWER	09-23-63	2,022,523	2,022,523	3	2,022,520	5.500
(GUARANTEED BY UNITED KINGDOM)							
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MOROCCO			87,138,456	45,088,850	4,254,228	40,834,622	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			73,674,196	41,626,574	3,743,541	37,883,033	- - - - -
M.N.D.F.	INDUSTRY	12-21-62	14,572,807	14,972,807	3,743,541	11,229,266	- - - - -
MOROCCO	AGRICULTURE	08-26-64	17,400,000	10,005,096	- - - - -	10,005,096	5.500
CAISSE NAT DE CREDIT AGRICOLE	AGRICULTURE	11-08-65	8,861,389	5,547,821	- - - - -	5,547,821	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MOROCCO —Continued • NIGER • NIGERIA • RWANDA

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
B.N.D.E. R.N.D.E.	INDUSTRY INDUSTRY	05-13-66 11-14-68	17,500,000 15,000,000	11,100,851	- - - - -	11,100,851	X X
INTERNATIONAL DEVELOPMENT ASSOCIATION: MOROCCO	ROAD PROJECT	10-11-65	11,000,000	1,098,016	- - - - -	1,098,016	0.750
INTERNATIONAL FINANCE CORPORATION . . . B.N.D.E. COMPANIA INDUSTRIAL DEL LUKUS	INDUSTRIAL FINANCING INDUSTRIAL FINANCING	01-16-63 05-06-66	2,464,260 1,495,774 568,486	2,364,260 1,495,774 868,486	510,687 510,687	1,853,573 985,087 868,486	EQUITY 7.5000
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGER			7,620,000	1,101,171	- - - - -	1,101,171	
INTERNATIONAL DEVELOPMENT ASSOCIATION			7,620,000	1,101,171	- - - - -	1,101,171	
NIGER	ROAD PROJECT	06-24-64	1,500,000	1,101,171	- - - - -	1,101,171	0.750
NIGER	HIGHWAY MAINTENANCE PROJ	09-23-68	6,120,000	- - - - -	- - - - -	- - - - -	0.750
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGERIA			223,872,506	152,231,288	3,368,044	148,863,244	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			186,392,138	136,847,844	3,368,044	133,479,800	
NIGERIA	RAILWAYS	05-02-58	19,442,144	19,442,144	2,378,044	17,064,100	5.375
(GUARANTEED BY UNITED KINGDOM)							
NIGERIAN PORTS AUTHORITY	PORT	12-10-62	12,789,994	12,789,994	410,000	12,379,994	5.500
ELECTRICITY CORP OF NIGERIA	POWER	03-12-64	27,630,000	27,281,342	580,000	26,701,342	5.500
NIGER DAMS AUTHORITY	POWER	07-07-64	80,550,000	68,372,381	- - - - -	68,372,381	5.500
NIGERIA	ROADS	09-26-65	17,025,000	3,460,216	- - - - -	3,460,216	5.500
NIGERIA	ROADS	09-26-65	14,500,000	5,501,767	- - - - -	5,501,767	5.500
NIGERIA	POWER	11-27-68	14,415,000	- - - - -	- - - - -	- - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			35,500,000	13,403,076	- - - - -	13,403,076	
NIGERIA	EDUCATION PROJECT	03-01-65	20,000,000	673,622	- - - - -	673,622	0.750
NIGERIA	NORTHERN ROAD PROJECT	03-01-65	15,500,000	12,729,454	- - - - -	12,729,454	0.750
INTERNATIONAL FINANCE CORPORATION			1,980,368	1,980,368	- - - - -	1,980,368	
NIGERIAN IND DEV BANK	INDUSTRIAL FINANCING	12-07-63	1,355,516	1,399,516	- - - - -	1,399,516	EQUITY
AREWA TEXTILES LTD	TEXTILES	03-10-64	580,852	580,852	- - - - -	580,852	8.5000
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO RWANDA:							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI							

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SENEGAL • SIERRA LEONE • SOMALI REPUBLIC • SOUTH AFRICA
Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
Africa

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SENEGAL			16,025,105	4,929,480	575,000	4,354,480	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	PORT AUTOMORE DE DAKAR	05-01-67	3,565,339	553,519	- - - - -	553,519	- - - - - 6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION	RAILWAYS	05-29-66	9,000,000	1,616,195	- - - - -	1,616,195	- - - - - 0.750
INTERNATIONAL FINANCE CORPORATION	FERTILIZER	08-19-66	3,459,766	2,759,766	575,000	2,184,766	- - - - - 7.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SIERRA LEONE			7,160,000	3,310,000	61,000	3,249,000	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	SIERRA LEONE ELECTRICITY CORP. POWER	08-18-64	7,160,000	3,310,000	61,000	3,249,000	- - - - - 5.500
	SIERRA LEONE ELECTRICITY CORP. POWER	08-05-68	3,310,000	3,310,000	61,000	3,249,000	- - - - - 6.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOMALI REPUBLIC			8,500,000	1,423,284	- - - - -	1,423,284	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	ROAD PROJECT	03-29-65	8,500,000	1,423,284	- - - - -	1,423,284	- - - - - 0.750
SOMALI REPUBLIC	ROAD PROJECT	08-26-68	6,200,000	1,423,284	- - - - -	1,423,284	- - - - - 0.750
	ROAD PROJECT		2,300,000	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH AFRICA			29,568,176	29,568,176	12,246,378	17,321,798	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	POWER	01-23-51	29,568,176	29,568,176	12,246,378	17,321,798	- - - - - 4.000
INTERNATIONAL DEVELOPMENT ASSOCIATION	RAILWAYS	06-10-59	4,745,652	4,745,652	4,532,854	212,798	- - - - - 6.000
INTERNATIONAL FINANCE CORPORATION	RAILWAYS	12-01-61	7,616,524	7,616,524	6,720,524	896,000	- - - - - 5.750
INTERNATIONAL DEVELOPMENT ASSOCIATION	POWER	12-01-61	1,723,000	1,723,000	258,000	1,465,000	- - - - - 5.750
INTERNATIONAL FINANCE CORPORATION	POWER	12-01-61	5,435,000	5,435,000	346,000	5,089,000	- - - - - 6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION	POWER	09-08-66	10,048,000	10,048,000	389,000	9,659,000	- - - - -

SOUTHERN RHODESIA • SUDAN • SWAZILAND • TANZANIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTHERN RHODESIA			14,767,582	14,767,582	2,611,187	12,156,395	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			14,767,582	14,767,582	2,611,187	12,156,395	- - - - -	
SOUTHERN RHODESIA	POWER	02-27-52	5,951,000	5,951,000	183,000	5,768,000	- - - - -	4.750
SOUTHERN RHODESIA	RAILWAYS	06-16-58	6,502,582	6,502,582	912,187	5,590,395	- - - - -	5.375
(GUARANTEED BY UNITED KINGDOM)								
SOUTHERN RHODESIA	AGRICULTURE	04-01-60	2,314,000	2,314,000	1,516,000	798,000	- - - - -	6.000
(GUARANTEED BY UNITED KINGDOM)								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SUDAN			150,160,937	101,311,096	12,565,300	88,745,796	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			128,230,000	88,828,112	12,524,000	76,304,112	- - - - -	
SUDAN	RAILWAYS + WATER TRANSPORT	07-21-58	34,580,000	34,580,000	9,283,000	25,297,000	- - - - -	5.375
SUDAN	IRRIGATION	06-17-60	14,550,000	14,550,000	2,939,000	11,611,000	- - - - -	6.000
SUDAN	IRRIGATION	06-14-61	15,500,000	17,899,670	302,000	17,597,670	- - - - -	5.750
SUDAN	RAILWAYS	12-27-65	30,600,000	19,588,683	- - - - -	19,588,683	- - - - -	5.500
CENT ELECT + WATER CORP	POWER	01-15-68	24,000,000	2,209,759	- - - - -	2,209,759	- - - - -	6.250
SUDAN	AGRICULTURE	09-06-68	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			21,500,000	12,032,047	- - - - -	12,032,047	- - - - -	
SUDAN	ROSEIRES IRRIGATION PROJECT	06-14-61	13,000,000	12,032,047	- - - - -	12,032,047	- - - - -	0.750
SUDAN	EDUCATION PROJECT	06-24-68	8,500,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
KHARTOUM SPINNING + WEAVING	TEXTILES	06-16-64	450,937	450,937	41,300	409,637	- - - - -	7.5000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SWAZILAND			7,590,000	5,643,304	85,000	5,558,304	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			4,790,000	2,843,304	85,000	2,758,304	- - - - -	
SWAZILAND ELECTRICITY BOARD	POWER	05-16-63	2,345,000	2,345,000	85,000	2,260,000	- - - - -	5.500
(GUARANTEED BY UNITED KINGDOM)								
SWAZILAND	POWER	04-24-67	2,445,000	498,304	- - - - -	498,304	- - - - -	6.000
(GUARANTEED BY UNITED KINGDOM)								
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SWAZILAND	HIGHWAY CONSTRUCTION	03-14-62	2,800,000	2,800,000	- - - - -	2,800,000	- - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TANZANIA			37,366,000	23,239,984	149,040	23,090,944	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
TANGANYIKA ELECT SUPPLY CO. LTD POWER		11-13-67	5,110,000	702,213	- - - - -	702,213	- - - - -	6.000
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			27,900,000	18,181,772	- - - - -	18,181,772	- - - - -	
TANZANIA	SCHOOL CONSTRUCTION + EQUIPME	12-19-63	4,600,000	4,600,000	- - - - -	4,600,000	- - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TANZANIA—Continued • TOGO • TUNISIA • UGANDA
Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
Africa

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TANZANIA	HIGHWAY PROJECT	07-05-64	14,000,000	10,695,030	- - - - -	10,695,030	0.750
TANZANIA	AGRICULTURAL CREDIT PROJECT	01-13-66	5,000,000	2,886,742	- - - - -	2,886,742	0.750
TANZANIA	HIGHWAY PROJECT	03-21-68	3,000,000	- - - - -	- - - - -	- - - - -	0.750
TANZANIA	BEEF RANCHING DEVELOPMENT PROJ	10-31-68	1,300,000	- - - - -	- - - - -	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION: KILIMBOYA SUGAR, LTD.	SUGAR	06-02-60	4,356,000	4,356,000	149,040	4,206,960	7.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TOGO			3,700,000	- - - - -	- - - - -	- - - - -	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION: TUNISIA	HIGHWAY MAINTENANCE PROJ	10-10-68	3,700,000	- - - - -	- - - - -	- - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TUNISIA			68,320,396	25,343,958	392,734	24,950,824	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			41,560,543	12,555,200	261,134	12,294,066	- - - - -
TUNISIA	PORT	06-05-64	6,260,543	6,260,543	- - - - -	6,260,543	5.500
SOCIÉTÉ NATIONALE D'INVESTISSEMENT	INDUSTRY	05-16-66	5,000,000	3,690,372	261,134	3,429,238	- - - - -
TUNISIA	AGRICULTURE	02-21-67	11,800,000	1,682,929	- - - - -	1,682,929	6.000
SOCIÉTÉ NATIONALE D'INVESTISSEMENT	INDUSTRY	09-16-67	10,000,000	921,355	- - - - -	921,355	6.000X
OFFICE DES PORTS NATIONAUX TUNISIENS	PORTS	11-29-68	8,500,000	- - - - -	- - - - -	- - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			21,862,598	9,881,103	- - - - -	9,881,103	- - - - -
TUNISIA	EDUCATION PROJECT	09-17-62	4,862,598	- - - - -	- - - - -	4,862,598	0.750
TUNISIA	SECOND EDUCATION PROJECT	09-16-66	13,000,000	4,074,905	- - - - -	4,074,905	0.750
TUNISIA	COOPERATIVE FARM PROJECT	02-21-67	6,000,000	943,600	- - - - -	943,600	0.750
INTERNATIONAL FINANCE CORPORATION			2,311,329	2,907,255	131,600	2,775,655	- - - - -
INDUSTRIAL S.A.T.	FERTILIZERS	06-09-62	2,311,329	2,311,329	131,600	2,199,729	7.0000
SOCIÉTÉ NATIONALE D'INVESTISSEMENT	INDUSTRIAL FINANCING	05-16-66	575,926	575,926	- - - - -	575,926	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UGANDA			23,401,104	3,613,217	199,451	3,413,766	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			84,464	84,464	- - - - -	84,464	5.750
UGANDA	INDUSTRIAL FINANCING	03-29-61	84,464	84,464	- - - - -	84,464	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION			21,400,000	1,610,113	- - - - -	1,610,113	- - - - -
UGANDA	INDUSTRIAL FINANCING	05-21-67	10,000,000	566,773	- - - - -	566,773	0.750
UGANDA	INDUSTRIAL FINANCING	05-21-67	5,000,000	318,270	- - - - -	318,270	0.750
UGANDA	INDUSTRIAL FINANCING	05-21-67	5,000,000	725,070	- - - - -	725,070	0.750

UGANDA—Continued • ZAMBIA • AFRICA-REGIONAL

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
UGANDA	BEEF RANCHING DEVEL PROJ	10-05-68	3,000,000	- - - - -	- - - - -	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION: MULCO TEXTILES LTD.	COTTON TEXTILE MILL	04-08-65	1,918,640	1,918,640	199,451	1,719,189	8.0000
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ZAMBIA.			40,396,284	15,611,251	1,009,897	14,601,354	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			40,396,284	15,611,251	1,009,897	14,601,354	- - - - -
ZAMBIA	RAILWAYS	03-11-53	793,710	793,710	97,710	696,000	4.750
(GUARANTEED BY UNITED KINGDOM)							
ZAMBIA	RAILWAYS	06-16-58	6,502,582	6,502,582	912,187	5,590,395	5.375
(GUARANTEED BY UNITED KINGDOM)							
ZAMBIA	ROADS	10-04-66	17,099,993	8,314,959	- - - - -	8,314,959	6.000
ZAMBIA	FORESTRY	10-05-68	5,300,000	- - - - -	- - - - -	- - - - -	6.500
ZAMBIA	ROADS	10-05-68	10,700,000	- - - - -	- - - - -	- - - - -	6.500
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA-REGIONAL			107,059,566	89,053,040	11,736,542	77,316,499	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			107,059,566	89,053,040	11,736,542	77,316,499	- - - - -
EAST AFRICAN COMMON SERV AUTH	RAILWAYS + HARBORS	03-15-55	237,000	237,000	127,000	110,000	4.750
(GUARANTEED BY UNITED KINGDOM)							
CENTRAL AFRICAN POWER CORP	POWER	06-21-56	42,554,766	42,554,766	6,802,742	35,752,024	5.000
(GUARANTEED BY UNITED KINGDOM)							
RUANDA-URUNDI	ROAD + PORT	06-26-57	1,832,000	1,832,000	43,000	1,789,000	5.625
(GUARANTEED BY BELGIUM)							
COMILOG	MANGANESE ORF MINING	06-30-59	8,275,800	8,275,800	4,763,800	3,512,000	6.000
(GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON)							
CENTRAL AFRICAN POWER CORP	POWER	10-02-64	3,160,000	3,160,000	- - - - -	3,160,000	5.500
(GUARANTEED BY UNITED KINGDOM)							
EAST AFRICAN COMMON SERV AUTH	RAILWAYS + HARBORS	09-29-65	38,000,000	27,941,890	- - - - -	27,941,890	5.500
(GUARANTEED BY KENYA, TANZANIA, AND UGANDA)							
EAST AFRICAN COMMON SERV. AUTH. COMMUNICATIONS		02-17-67	13,000,000	5,051,585	- - - - -	5,051,585	6.000
(GUARANTEED BY KENYA, TANZANIA, AND UGANDA)							

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
Eastern Asia
and Pacific

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
INTERNATIONAL INSTITUTION CREDITS TO EASTERN ASIA AND PACIFIC	1,954,987,098	1,549,754,070	172,799,915	1,376,954,155	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,862,887,189	1,499,818,929	172,763,040	1,327,055,889	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	48,576,640	34,408,607	- - - - -	34,408,607	- - - - -
INTERNATIONAL FINANCE CORPORATION	14,993,269	14,503,269	36,875	14,466,394	- - - - -
ASIAN DEVELOPMENT BANK	28,530,000	1,023,266	- - - - -	1,023,266	- - - - -

AUSTRALIA • BURMA • CHINA-TAIWAN Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRALIA			203,878,719	197,133,719	28,351,923	168,781,796	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			203,878,719	197,133,719	28,351,923	168,781,796	- - - - -
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	08-22-50	47,617,255	47,617,255	3,477,255	44,140,000	- - - - - 4.250
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	07-08-52	19,546,724	19,546,724	4,039,724	15,507,000	- - - - - 4.750
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	03-02-54	10,810,000	10,810,000	7,988,000	2,822,000	- - - - - 4.750
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	03-18-55	13,323,945	13,323,945	5,025,945	8,298,000	- - - - - 4.625
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	12-03-56	13,266,000	13,266,000	5,046,000	8,220,000	- - - - - 4.750
AUSTRALIA	POWER	01-23-62	92,569,796	92,569,796	2,775,000	89,794,796	- - - - - 5.750
AUSTRALIA	COMMUNICATIONS	06-28-68	6,745,000	- - - - -	- - - - -	- - - - -	- - - - - 6.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURMA			30,378,966	30,378,966	11,672,377	18,706,589	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			30,378,966	30,378,966	11,672,377	18,706,589	- - - - -
BURMA	RAILWAYS	05-04-56	5,346,567	5,346,567	3,974,000	1,372,567	- - - - - 4.750
WANGUN PORT COMMISSIONERS	PORT	05-04-56	13,742,505	13,742,505	6,273,483	7,469,022	- - - - - 4.750
BURMA RAILWAY BOARD	RAILWAYS	01-16-61	11,289,893	11,289,893	1,424,893	9,865,000	- - - - - 5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHINA (TAIWAN).			160,822,013	51,017,601	1,345,186	49,672,415	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			137,128,296	37,933,885	1,345,186	36,588,699	- - - - -
CHINA	FISHING VESSELS	09-27-63	5,786,796	5,786,796	23,796	5,763,000	- - - - - 5.500
CHINA DEVELOPMENT CORPORATION	INDUSTRY	12-17-64	15,000,000	14,730,880	1,321,390	13,409,491	- - - - - 5.500
CHINA	RAILWAYS	04-28-65	15,870,000	14,282,079	- - - - -	14,282,079	- - - - - 5.500
CHINA	FISHING VESSELS	06-14-67	4,656,500	- - - - -	- - - - -	- - - - -	- - - - - 6.000
DIRECTORATE GENERAL OF TELECOMM	COMMUNICATIONS	08-02-67	15,955,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
CHINA DEVELOPMENT CORP	INDUSTRY	08-07-67	15,000,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
CHINA	RAILWAYS	01-18-68	16,500,000	3,134,129	- - - - -	3,134,129	- - - - - X
TAIWAN POWER COMPANY	POWER	12-02-68	47,970,000	- - - - -	- - - - -	- - - - -	- - - - - 6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,083,716	13,083,716	- - - - -	13,083,716	- - - - -
CHINA	HARBOR DREDGING	08-30-61	2,178,268	2,178,268	- - - - -	2,178,268	- - - - - 0.750
CHINA	GROUND WATER DEVELOPMENT	08-30-61	2,031,331	2,031,331	- - - - -	2,031,331	- - - - - 0.750
CHINA	MUNICIPAL WATER SUPPLY	09-06-61	3,982,970	3,982,970	- - - - -	3,982,970	- - - - - 0.750
CHINA	DEVELOPMENT OF PRIVATE INDUSTRY	12-01-61	4,891,146	4,891,146	- - - - -	4,891,146	- - - - - 0.750
ASIAN DEVELOPMENT BANK			10,600,000	- - - - -	- - - - -	- - - - -	- - - - -
REPUBLIC OF CHINA	ROADS	11-30-68	400,000	- - - - -	- - - - -	- - - - -	- - - - - 6.875
CHINESE PETROLEUM COMPANY	INDUSTRY	12-27-68	10,200,000	- - - - -	- - - - -	- - - - -	- - - - - 6.875

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDONESIA • JAPAN • KOREA

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II

Eastern Asia
and Pacific

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDONESIA			7,000,000	- - - - -	- - - - -	- - - - -	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	IRRIGATION REHABILITATION	09-06-68	7,000,000	- - - - -	- - - - -	- - - - -	0.750
INDONESIA	TECHNICAL ASSISTANCE PROJ	17-27-68	5,000,000	- - - - -	- - - - -	- - - - -	0.750
INDONESIA			2,000,000	- - - - -	- - - - -	- - - - -	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAPAN			771,473,606	743,186,467	83,754,428	659,432,039	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			771,473,606	743,186,467	83,754,428	659,432,039	- - - - -
JAPAN DEVELOPMENT BANK	POWER	10-15-53	12,769,798	12,769,798	5,605,798	7,164,000	5.000
JAPAN DEVELOPMENT BANK	POWER	10-15-53	6,509,627	6,509,627	2,886,627	3,623,000	5.000
JAPAN DEVELOPMENT BANK	POWER	10-15-53	4,083,389	4,083,389	1,880,389	2,203,000	5.000
JAPAN DEVELOPMENT BANK	STEEL	10-25-55	2,418,858	2,418,858	1,557,000	861,858	4.625
JAPAN DEVELOPMENT BANK	INDUSTRY	02-21-56	4,100,445	4,100,445	3,528,445	572,000	4.750
JAPAN DEVELOPMENT BANK	STEEL	12-19-56	13,522,009	13,522,009	7,364,009	6,158,000	5.000
JAPAN DEVELOPMENT BANK	LAND RECLAMATION	12-19-56	3,104,924	3,104,924	1,888,924	1,216,000	5.000
LAND DEVELOPMENT CORP	MULTI-PURPOSE PROJECT	08-09-57	3,539,429	3,539,429	980,000	2,559,429	5.750
ATCHI IRRIGATION PUBLIC CORP		01-29-58	4,983,000	4,983,000	2,460,000	2,523,000	5.625
JAPAN DEVELOPMENT BANK	STEEL	06-13-58	33,582,000	33,582,000	4,026,000	29,556,000	5.375
JAPAN DEVELOPMENT BANK	POWER	06-27-58	22,694,000	22,694,000	3,218,000	19,476,000	5.375
JAPAN DEVELOPMENT BANK	POWER	07-11-58	23,386,505	23,386,505	7,525,505	15,861,000	5.375
JAPAN DEVELOPMENT BANK	STEEL	08-18-58	7,230,190	7,230,190	2,675,190	4,555,000	5.375
JAPAN DEVELOPMENT BANK	STEEL	09-10-58	26,833,000	26,833,000	3,527,000	23,306,000	5.750
JAPAN DEVELOPMENT BANK	POWER	09-10-58	15,607,068	15,607,068	5,532,068	10,075,000	5.750
JAPAN DEVELOPMENT BANK	STEEL	07-17-59	10,000,000	10,000,000	- - - - -	10,000,000	5.750
JAPAN DEVELOPMENT BANK	POWER	11-12-59	19,283,000	19,283,000	5,356,000	13,927,000	6.000
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	13,836,349	13,836,349	3,515,449	10,320,900	6.000
JAPAN DEVELOPMENT BANK	STEEL	03-17-60	32,815,169	32,815,169	2,589,178	30,225,992	6.250
NIPPON DOKU KIDAN	ROADS	12-20-60	5,523,848	5,523,848	1,651,848	3,872,000	5.750
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	6,155,000	6,155,000	1,679,000	4,516,000	5.750
JAPAN DEVELOPMENT BANK	STEEL	03-16-61	11,417,000	11,417,000	2,178,000	9,239,000	5.750
JAPAN DEVELOPMENT BANK	POWER	05-02-61	75,772,000	75,772,000	10,109,000	65,663,000	5.750
JAPAN DEVELOPMENT BANK	RAILWAYS	05-02-61	37,387,000	37,387,000	2,021,000	35,366,000	5.750
NIPPON DOKU KIDAN	ROADS	11-29-61	74,353,038	74,353,038	- - - - -	74,353,038	5.500
NIPPON DOKU KIDAN	ROADS	09-21-63	50,000,000	49,003,857	- - - - -	49,003,857	5.500
NIPPON DOKU KIDAN	ROADS	04-22-64	24,950,000	24,950,000	- - - - -	24,950,000	5.500
JAPAN DEVELOPMENT BANK	ROADS	12-23-64	25,000,000	25,000,000	- - - - -	25,000,000	5.500
JAPAN DEVELOPMENT BANK	POWER	01-13-65	75,000,000	61,987,061	- - - - -	61,987,061	6.500
JAPAN DEVELOPMENT BANK	POWER	05-26-65	25,000,000	21,537,018	- - - - -	21,537,018	6.500
JAPAN DEVELOPMENT BANK	POWER	09-10-65	95,580,000	89,361,887	- - - - -	89,361,887	6.625
JAPAN DEVELOPMENT BANK	ROADS	07-29-66	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KOREA			40,205,987	22,349,591	- - - - -	22,349,591	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			40,205,987	22,349,591	- - - - -	22,349,591	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		01-31-68	5,000,000	- - - - -	- - - - -	- - - - -	X
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		07-24-68	28,492,924	21,324,890	- - - - -	21,324,890	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		08-17-68	3,500,000	127,948	- - - - -	127,948	0.750
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		08-17-68	13,992,924	13,992,924	- - - - -	13,992,924	0.750

KOREA—Continued • MALAYSIA • NEW ZEALAND

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
KOREA	SECOND RAILROAD PROJECT	12-18-67	11,000,000	7,204,018	- - - - -	7,204,018	- - - - - 0.750
INTERNATIONAL FINANCE CORPORATION:							
KOREA DEVELOPMENT FINANCE CORP.	DEVELOPMENT BANK	01-31-68	702,043	702,043	- - - - -	702,043	- - - - - EQUITY
ASIAN DEVELOPMENT BANK:							
REPUBLIC OF KOREA	ROADS	09-16-68	6,015,000	322,658	- - - - -	322,658	- - - - - 6.875
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAYSIA.			204,930,089	111,043,893	3,854,148	107,189,745	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			193,658,994	107,217,798	3,817,273	103,400,525	- - - - -
CENTRAL ELECTRICITY BOARD	POWER	09-22-58	25,438,998	25,438,998	2,405,000	23,033,998	- - - - - 5.750
MALAYSIAN IND DEV FINANCE LTD	INDUSTRY	07-15-63	8,000,000	6,924,624	1,412,273	5,512,351	- - - - - 5.500
CENTRAL ELECTRICITY BOARD	POWER	08-07-63	48,704,996	45,799,295	- - - - -	45,799,295	- - - - - 5.500
MALAYSIA	IRRIGATION	11-17-65	44,450,000	14,300,438	- - - - -	14,300,438	- - - - - 6.000
NATIONAL ELECTRICITY BOARD	POWER	07-26-66	35,555,000	14,754,444	- - - - -	14,754,444	- - - - - 6.000
MALAYSIA	IRRIGATION	06-15-67	9,745,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
MALAYSIA	LAND SETTLEMENT	04-17-68	13,775,000	- - - - -	- - - - -	- - - - -	- - - - - 6.250
MALAYSIA	COMMUNICATIONS	09-27-68	4,050,000	- - - - -	- - - - -	- - - - -	- - - - - 6.500
MALAYSIA	WATER SUPPLY	09-27-68	3,540,000	- - - - -	- - - - -	- - - - -	- - - - - 6.500
SEE SINGAPORE FOR LOAN GUARANTEED BY MALAYSIA							
INTERNATIONAL FINANCE CORPORATION			4,316,095	3,826,095	36,875	3,789,220	- - - - - EQUITY
INDUSTRIAL DEV FINANCE LTD.	INDUSTRIAL FINANCING	07-15-63	817,500	817,500	- - - - -	817,500	- - - - - 7.2500
TASEK CEMENT LTD.	CEMENT	03-30-66	771,875	771,875	36,875	735,000	- - - - - 8.2500
MALAYAWATA STEEL LTD	STEEL PLANT	08-17-67	2,726,720	2,236,720	- - - - -	2,236,720	- - - - -
ASIAN DEVELOPMENT BANK:							
MALAYSIA	WATER SUPPLY	09-23-68	6,515,000	- - - - -	- - - - -	- - - - -	- - - - - 6.875
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEW ZEALAND			91,147,342	77,851,727	39,820	77,811,907	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			91,147,342	77,851,727	39,820	77,811,907	- - - - -
NEW ZEALAND	PORTS	11-12-63	4,414,966	4,414,966	- - - - -	4,375,146	- - - - - 5.500
NEW ZEALAND	POWER	03-12-64	28,777,376	28,777,376	- - - - -	28,777,376	- - - - - 5.500
NEW ZEALAND	RAILWAYS	12-17-65	41,647,500	29,472,808	- - - - -	29,472,808	- - - - - 6.250
NEW ZEALAND	POWER	12-17-65	16,307,500	15,186,578	- - - - -	15,186,578	- - - - - 6.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PHILIPPINES • SINGAPORE • THAILAND
Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
**Eastern Asia
and Pacific**

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PHILIPPINES			143,500,529	106,251,148	7,271,781	98,979,367	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			133,718,506	96,469,125	7,271,781	89,197,344	- - - - -
NATIONAL POWER CORPORATION	POWER	11-22-57	14,096,931	14,096,931	1,303,159	12,793,772	- - - - - 6.000
PHILIPPINES	PORT	07-26-61	6,080,526	6,080,526	775,668	5,304,858	- - - - - 5.750
NATIONAL POWER CORPORATION	POWER	10-13-61	30,549,322	30,549,322	1,283,286	29,266,036	- - - - - 5.750
NATIONAL POWER CORPORATION	POWER	11-07-62	3,048,668	3,048,668	252,668	2,796,000	- - - - - 5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	02-15-63	14,668,060	14,682,120	3,499,701	11,182,419	- - - - - X
NAT WATERWORKS & SEWERAGE AUTH	WATER SUPPLY	07-22-64	19,180,000	12,649,859	- - - - -	12,649,859	- - - - - 5.500
PHILIPPINES	EDUCATION	10-28-64	6,000,000	2,529,128	- - - - -	2,529,128	- - - - - 5.500
PHILIPPINES CENTRAL BANK	AGRICULTURE	11-02-65	4,000,000	3,772,053	- - - - -	3,772,053	- - - - - 5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	09-23-66	25,000,000	9,060,519	157,300	8,903,219	- - - - - X
NATIONAL POWER CORP.	POWER	04-05-67	10,855,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
INTERNATIONAL FINANCE CORPORATION:							
MANILA ELECTRIC CO	ELECTRIC POWER	09-16-66	9,782,023	9,782,023	- - - - -	9,782,023	- - - - - 8.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SINGAPORE			73,308,457	35,882,658	1,840,000	34,042,658	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			73,308,457	35,882,658	1,840,000	34,042,658	- - - - -
SINGAPORE	POWER	05-16-63	14,100,000	14,100,000	1,410,000	12,690,000	- - - - - 5.500
(GUARANTEED BY UNITED KINGDOM)							
SINGAPORE PUB UTILITIES BOARD	WATER SUPPLY	02-26-65	5,710,000	5,179,911	- - - - -	5,179,911	- - - - - 5.500
(GUARANTEED BY MALAYSIA)							
PORT OF SINGAPORE AUTHORITY	PORT	09-11-66	14,615,000	479,903	- - - - -	479,903	- - - - - 6.000
PUBLIC UTILITIES BOARD	POWER	11-04-66	8,538,457	8,538,457	430,000	8,108,457	- - - - - 6.000
PUB UTILITIES BOARD SINGAPORE	POWER + WATER SUPPLY	07-05-67	21,505,000	7,324,281	- - - - -	7,324,281	- - - - - 6.000
SINGAPORE TELEPHONE BOARD	COMMUNICATIONS	09-15-67	2,750,000	260,106	- - - - -	260,106	- - - - - 6.000
SINGAPORE	WATER SUPPLY + SEWERAGE	07-03-68	5,650,000	- - - - -	- - - - -	- - - - -	- - - - - 6.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO THAILAND			228,337,410	174,658,300	34,670,252	139,988,048	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			223,144,302	173,764,584	34,670,252	139,094,332	- - - - -
THAILAND	IRRIGATION	10-27-50	17,204,000	17,204,000	13,508,000	3,696,000	- - - - - 4.000
STATE RAILWAY OF THAILAND	RAILWAYS	08-09-55	10,695,000	10,895,000	8,486,000	2,409,000	- - - - - 4.625
PORT AUTHORITY OF THAILAND	PORT	10-12-56	3,075,078	3,075,078	2,166,078	909,000	- - - - - 4.750
YANHEE ELEC AUTHORITY	MULTI-PURPOSE PROJECT	09-12-57	60,354,508	60,354,508	8,234,507	52,120,001	- - - - - 5.750
STATE RAILWAY OF THAILAND	RAILWAYS	04-28-61	12,542,947	12,542,947	1,184,947	11,358,000	- - - - - 5.750
THAILAND	IRRIGATION	12-21-62	2,937,428	2,937,428	222,428	2,715,000	- - - - - 5.500
THAILAND	IRRIGATION	12-21-62	4,770,966	4,770,966	555,966	4,215,000	- - - - - 5.500
THAILAND	IRRIGATION	03-07-63	5,819,835	5,819,835	- - - - -	5,819,835	- - - - - 5.500
YANHEE ELEC AUTHORITY	POWER	03-07-63	21,064,998	19,258,379	- - - - -	19,258,379	- - - - - 5.500
THAILAND	ROADS	06-11-63	1,044,542	1,044,542	312,326	732,216	- - - - - X
INDUSTRIAL FINANCE CORP	INDUSTRY	03-11-64	20,575,000	11,953,711	- - - - -	11,953,711	- - - - - 5.500
THAILAND	IRRIGATION	11-25-64	5,400,000	5,357,413	- - - - -	5,357,413	- - - - - 5.500
YANHEE ELEC AUTHORITY	POWER	03-22-65	34,950,000	15,908,838	- - - - -	15,908,838	- - - - - 6.000
THAILAND	ROADS	06-24-66	6,000,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
THAILAND	EDUCATION	10-19-66	3,780,000	2,641,938	- - - - -	2,641,938	- - - - - 6.000
YANHEE ELEC. AUTHORITY	POWER	03-24-67	8,765,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
THAILAND	IRRIGATION	09-19-67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

THAILAND—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
THAILAND	ROADS	05-23-68	3,525,000	- - - - -	- - - - -	- - - - -	6.250
INTERNATIONAL FINANCE CORPORATION: INDUSTRIAL FINANCE CORP.	INDUSTRIAL FINANCING	03-10-64	193,108	193,108	- - - - -	193,108	EQUITY
ASIAN DEVELOPMENT BANK: INTERNAT. FIN. CORP. OF THAIL.	DEVELOPMENT BANK	01-25-68	5,000,000	700,608	- - - - -	700,608	X

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
**Western
Hemisphere**

Credit program		Credit authorized		Status of credit		Interest and commissions collected	
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE.			5,526,528,801	3,077,930,485	542,399,301	2,535,531,184	115,677,727
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL.			1,027,441,620	564,381,554	77,115,793	487,265,760	91,855,005
FUND FOR SPECIAL OPERATIONS			1,142,873,430	287,697,205	22,370,949	265,326,256	26,922,722
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			3,160,962,340	2,073,301,865	432,820,299	1,640,481,566	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION			117,522,906	97,528,340	- - - - -	97,528,340	- - - - -
INTERNATIONAL FINANCE CORPORATION			77,728,506	55,021,521	10,092,259	44,929,262	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ARGENTINA

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ARGENTINA			576,002,037	242,116,837	32,910,206	209,206,631	18,564,192	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL								
3 BANKS-ENTRE RIOS, S.A. FE CRDBA	AGRI. MINING + INDUSTRIAL DEV	07-13-61	172,332,530	99,175,934	14,275,742	84,900,191	17,626,993	
TOOL RESEARCH ARGENTINA SAIC	AUTO COMPONENTS PLANT	10-05-61	12,324,150	12,324,150	4,458,039	7,866,111	2,870,139	5.750
SA LA MERCED	IRRIGATION	12-21-61	226,800	226,800	100,800	126,000	71,243	5.750
EMPRESA AGUA Y ENERGIA ELECTRIC	ELECTRIC POWER	12-21-61	435,429	435,429	140,498	294,931	142,879	5.750
CORP ENTRERRRIANA CITRUS SAICYF	CITRUS FRUIT PROCESSING PLANT	02-21-62	9,521,756	9,521,756	1,690,086	7,831,670	2,165,623	5.750
ARMETAL, IND ARG DE METALES SA	AUTO COMPONENTS PLANT	03-08-62	1,637,000	1,637,000	488,192	1,148,808	481,463	5.750
COMINCO, SACYF	CHIPBOARD PLANT	02-21-63	1,081,819	1,081,819	715,469	366,350	277,718	5.750
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	04-16-63	230,706	230,706	167,786	62,920	47,873	5.750
CARBOLCLO, IND QUIMICAS SAIC	PETROCHEMICAL PLANT	06-20-63	24,488,264	24,488,264	2,783,916	21,704,348	5,658,791	5.750
WILSON Y CIA SAIC	HEAT PACKING PLANT	12-17-63	2,500,000	2,500,000	- - - -	2,500,000	143,999	5.750
BANCO CENTRAL DE LA REP ARG	CAPITAL GOODS EXPORTS	04-08-64	1,517,000	1,517,000	505,667	1,011,333	288,076	5.750
EMPRESA DE ENERGIA DE CORDOBA	ELECTRIC POWER	07-30-64	4,645,290	3,222,303	1,645,290	1,577,014	251,401	6.000
ADAMAS SAIC	PAPER PLANT	10-15-64	4,500,000	1,375,571	- - - -	1,375,571	42,164	5.750
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	12-10-64	1,500,000	1,500,000	200,000	1,300,000	296,332	6.000
PETROSUR SAICYF	PETROCHEMICAL PLANT	04-08-65	14,580,000	14,580,000	1,380,000	13,200,000	2,586,514	6.000
BANCO IND DE LA REP ARGENTINA	INDUSTRIAL DEVELOPMENT	04-08-65	9,875,000	8,982,460	- - - -	8,982,460	992,862	6.000
MUNICIPAL DE LA CIUDAD B.A.	WATER, ELECTRIC, TRANSPORT	11-03-66	15,000,000	11,374,349	- - - -	11,374,349	795,299	6.000
AGUA Y ENERG ELEC EMP DEL EST	ELECTRIC POWER	02-02-67	7,000,000	1,694,627	- - - -	1,694,627	124,592	6.000
ARGENTINA	TRANSPORTATION	07-20-67	20,650,000	2,415,199	- - - -	2,415,199	328,747	6.500
ARGENTINA	TRANSPORTATION	12-28-67	6,643,481	1,306,501	- - - -	1,306,501	61,277	6.500
BANCA INDUS DE LA REP ARGENTIA	INDUSTRY	08-15-68	11,330,500	- - - -	- - - -	- - - -	- - - -	7.750
COMP ITALO-ARGENTINA DE ELECT	ELECTRIC POWER	12-19-68	8,333,336	- - - -	- - - -	- - - -	- - - -	7.750
FUND FOR SPECIAL OPERATIONS			14,012,000	- - - -	- - - -	- - - -	- - - -	7.750
ARGENTINA	TECHNICAL ASSISTANCE	02-28-62	126,013,270	6,592,104	283,230	6,308,873	937,199	
PROVINCE OF RIO NEGRO	COLONIZATION, AGRI + IND DEV	07-31-62	645,884	645,884	128,417	517,467	80,232	4.000
MIN YSID PATAGONICA-SG SA	STEEL STUDIES	04-08-64	4,328,000	848,387	5,736	842,650	62,535	4.000
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	148,244	148,244	- - - -	- - - -	30,112	5.750
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	12-09-65	1,600,000	536,413	- - - -	536,413	6,494	4.000
ARGENTINA	TECHNICAL ASSISTANCE	12-16-65	18,500,000	1,795,633	- - - -	1,795,633	226,322	2.250
ARGENTINA	ADVANCED EDUCATION	04-24-66	131,142	131,142	- - - -	131,142	10,130	3.250
ARGENTINA	PLANNING	04-24-66	3,800,000	46,400	- - - -	46,400	25,299	2.250
ARGENTINA	PREINVESTMENT STUDIES	09-15-66	1,000,000	483,441	- - - -	483,441	13,674	2.250
MUNICIPAL DE LA CIUDAD B A	HOUSING	11-03-66	4,300,000	- - - -	- - - -	- - - -	42,941	3.250
EMP DEL EST AGUA Y ENERG ELEC	AGRICULTURE	07-02-67	12,200,000	384,064	- - - -	384,064	81,222	2.250
PROV DE SANTIAGO DEL ESTERN	AGRICULTURE	02-02-67	22,230,000	279,000	- - - -	279,000	223,123	3.250
ARGENTINA	PREINVESTMENT	03-16-67	10,480,000	191,643	- - - -	191,643	70,582	2.250
ARGENTINA	TRANSPORTATION	07-20-67	100,000	24,853	833	24,020	532	2.250
ARGENTINA	TRANSPORTATION	12-28-67	10,400,000	1,077,000	- - - -	1,077,000	64,003	3.250
BANCO DE LA NAC ARGENTINA	ELECTRIC POWER	09-06-68	21,150,000	- - - -	- - - -	- - - -	- - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			15,000,000	- - - -	- - - -	- - - -	- - - -	3.250
ARGENTINA	ROADS	06-30-61	271,146,237	129,538,800	15,861,233	113,677,507	- - - -	
SERV ELEC DEL GRAN BUENOS AIRES	POWER	01019-62	30,375,000	29,712,018	6,558,000	23,154,018	- - - -	5.750
ARGENTINA	AGRICULTURE	07-31-67	92,051,237	92,051,237	9,303,233	82,748,004	- - - -	5.750
ARGENTINA	POWER	01-25-68	14,195,000	- - - -	- - - -	- - - -	- - - -	6.000
HIDRONOR HIDROELECT NORPATAG	POWER	12-19-68	53,325,000	7,775,545	- - - -	7,775,545	- - - -	6.250
INTERNATIONAL FINANCE CORPORATION			81,200,000	- - - -	- - - -	- - - -	- - - -	6.500
ACINIDAR IND ARGENTINA ACER SA	STEEL PRODUCTS	06-30-60	6,810,000	6,810,000	2,490,000	4,320,000	- - - -	
FABRICA DE ENGRANAJES SAIC	AUTOMOTIVE TRANSMISSIONS	06-27-61	3,335,000	3,335,000	2,240,000	1,095,000	- - - -	10.000
PAPERLERA ARGENTINA S.A.	PULP AND PAPER	08-31-64	1,225,000	1,225,000	- - - -	1,225,000	- - - -	7.000
			2,250,000	2,250,000	250,000	2,000,000	- - - -	4.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BOLIVIA • BRAZIL

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II

Western Hemisphere

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOLIVIA			84,450,000	42,851,888	8,611,933	34,239,956	4,343,111	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			67,450,000	28,519,814	8,611,933	19,907,881	4,343,111	
CORP BOLIVIANA DE FOMENTO	INDUSTRIAL + AGRICULTURAL DEV	02-24-61	10,000,000	10,000,000	3,955,597	6,044,403	1,927,000	4.500
CORP MINERA DE BOLIVIA	MINING	07-14-61	4,500,000	4,500,000	2,571,429	1,928,571	940,577	4.000
BANCO AGRICOLA DE BOLIVIA	FARM SETTLEMENT	12-28-62	2,600,000	602,677	42,607	560,070	34,252	4.000
CORP MINERA DE BOLIVIA	MINING	02-14-63	4,860,000	4,860,000	1,944,000	2,916,000	798,577	4.000
BOLIVIA	AGRICULTURAL CREDIT	10-31-63	1,100,000	552,034	80,000	472,034	17,795	4.000
BOLIVIA	ELECTRIC POWER	07-23-64	3,500,000	3,028,355	- - - - -	3,028,355	256,046	4.000
UNIV MAYOR DE SAN SIMON	ADVANCED EDUCATION	12-21-65	500,000	50,000	- - - - -	50,000	6,245	2.250
UNIV TECNICA DE URUO	ADVANCED EDUCATION	12-21-65	400,000	175,543	- - - - -	175,543	8,381	2.250
UNIV AUTON GABRIEL RENE MORENO	ADVANCED EDUCATION	12-21-65	400,000	40,520	- - - - -	40,520	5,094	2.250
CORP MINERA DE BOLIVIA	MINING	02-10-66	2,500,000	1,827,984	18,300	1,809,684	105,062	3.250
BANCO INDUSTRIAL SA	INDUSTRIAL DEVELOPMENT	06-23-66	1,000,000	389,598	- - - - -	389,598	19,067	3.250
BOLIVIA	PREINVESTMENT STUDIES	09-01-66	1,850,000	293,915	- - - - -	293,915	39,843	3.250
CORP BOLIVIANA DE FOMENTO	INDUSTRY AND MINING	11-10-66	10,800,000	1,366,399	- - - - -	1,366,399	140,212	3.250
CONSEJO NAC DE VIVIENDA	HOUSING	07-27-67	5,280,000	456,157	- - - - -	456,157	22,942	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	08-17-67	1,800,000	- - - - -	- - - - -	- - - - -	3,082	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	12-07-67	10,640,000	376,632	- - - - -	376,632	18,836	2.250
REPUBLIC OF BOLIVIA	TRANSPORTATION	04-21-68	5,420,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			17,000,000	14,332,075	- - - - -	14,332,075	- - - - -	- - - - -
BOLIVIA	ENDE POWER PROJECT	07-24-64	10,000,000	9,098,328	- - - - -	9,098,328	- - - - -	0.750
BOLIVIA	BPC POWER PROJECT	07-24-64	5,000,000	5,000,000	- - - - -	5,000,000	- - - - -	0.750
BOLIVIA	BENI LIVESTOCK DEVEL. PROJ.	05-26-67	2,000,000	233,747	- - - - -	233,747	- - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BRAZIL			1,133,074,000	512,862,048	134,599,761	378,262,287	26,657,469	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			259,162,078	142,255,105	15,043,961	127,211,144	20,405,264	
LUTCHER SA CELULOSE E PAPEL	PULP MILL	03-31-61	4,700,000	4,700,000	705,000	3,995,000	1,210,443	5.750
LUTCHER SA CELULOSE E PAPEL	PULP MILL	04-17-64	4,000,000	3,986,692	- - - - -	3,986,692	105,580	5.750
SIFCO DO BRASIL SA	AUTO COMPONENTS PLANT	06-28-61	627,906	627,906	520,506	107,400	158,394	5.750
IND BRASILEIRA EQUIPAMENTOS SA	OIL DRILLING TOOL PLANT	10-19-61	615,000	615,000	335,030	279,970	123,484	5.750
PAPEL E CELULOSE CATARINENSE	PULP AND PAPER MILL	12-14-61	3,300,000	3,300,000	100,000	3,200,000	1,034,381	5.750
CENTRAIS ELETRICAS MINAS GERAIS	ELECTRIC POWER	12-14-61	4,555,972	4,495,972	994,016	4,001,956	1,316,530	5.750
FUNDICAO IUPY SA	AUTO COMPONENTS PLANT	02-15-62	560,000	560,000	410,000	150,000	162,890	5.750
CIA AGR, IMBIL E COLONIZADORA	AGRICULTURAL MECHANIZATION	06-08-62	4,492,000	4,492,000	2,822,067	1,669,933	1,128,343	5.750
CIA PERNAM BORRACHA SINTETICA	SYNTHETIC RUBBER PLANT	07-05-62	3,615,000	3,615,000	1,549,286	2,065,714	982,635	5.750
CIA HIDROELECTRICA SAO FRANCISCO	ELECTRIC POWER	08-09-62	14,800,000	13,531,381	1,688,650	11,842,731	2,202,879	5.750
CENTRAIS ELETRIC URUBUPUNGA SA	ELECTRIC POWER	11-14-63	13,250,000	13,250,000	523,263	12,726,737	2,675,755	5.750
CIELBA	ELECTRIC POWER	12-31-63	3,200,000	878,658	62,761	815,896	184,270	5.750
BANCO DO BRASIL SA	CAPITAL GOODS EXPORTS	04-08-64	5,663,200	3,000,000	2,663,200	336,800	201,170	6.000
BANCO DO BRASIL S.A.	EXPORT CREDITS	08-03-67	2,819,000	2,594,200	819,000	1,775,200	99,467	6.000
BANCO NAC DESENVOLVIMENTO ECON	INDUSTRIAL DEVELOPMENT	07-30-64	27,000,000	23,499,635	- - - - -	23,499,635	2,168,170	5.750
MAGNESA SA	REFRATORIES PLANT	07-30-64	4,000,000	4,000,000	457,953	3,542,047	292,711	5.750
COMPANHIA VALE DO RIO DOCE	IRON ORE PRODUCTION	11-19-64	28,800,000	25,044,599	1,029,587	24,015,012	2,818,334	6.000
CENTRAL ELET CAPIVARI-CACHOFIRA	ELECTRIC POWER	11-19-64	5,450,000	3,346,798	- - - - -	3,346,798	403,208	6.000
BANCO DO ESTADO DA GUANABARA SA	ELECTRIC POWER	12-24-64	5,000,000	5,000,000	285,714	4,714,286	804,595	6.000
ELECO SA	WATER SUPPLY	12-24-64	5,000,000	5,000,000	77,927	2,276,186	324,397	6.000
ELECO SA	ELECTRIC POWER	04-08-65	3,500,000	2,354,114	- - - - -	74,292,102	674,355	6.000
CIA DE CIMENTO PORTLAND BRANCO	INDUSTRIAL DEVELOPMENT	09-09-65	16,400,000	3,996,175	- - - - -	3,996,175	250,729	6.000
COMP HIDROELECTRICA SAO FRAN	ELECTRIC POWER	12-30-65	4,460,000	3,996,175	- - - - -	650,325	470,030	6.000
BANCO NAC DO BRASIL S.A.	INDUSTRY	08-25-66	19,850,000	298,508	- - - - -	298,508	86,490	6.500
CENT ELEC DE SAO PAULO S.A.	ELECTRIC POWER	12-28-66	6,000,000	5,968,391	- - - - -	5,968,391	407,190	6.500
BANCO NAC DO BRASIL S.A.	INDUSTRY	05-12-67	34,000,000	520,651	- - - - -	520,651	118,834	6.500
BANCO DO BRASIL S.A.	AGRICULTURE	07-20-67	11,558,000	- - - - -	- - - - -	- - - - -	- - - - -	7.750
BANCO DO BRASIL S.A.	AGRICULTURE	12-28-67	4,200,000	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ST OF SAO PAULO FED REP BRAZIL	WATER AND SEWERAGE	04-25-68	10,900,000	-	-	-	-	7.750
CAMP VALE DO RIO DOCE	INDUSTRY	12-05-68	11,000,000	-	-	-	-	7.750
FUND FOR SPECIAL OPERATIONS			237,081,140	73,902,064	3,653,090	70,248,975	6,252,205	
BANCO DO NORDESTE DO BRASIL	INDUSTRIAL + AGRICULTURAL DEV	04-09-61	9,655,507	9,695,507	2,827,856	6,867,651	1,150,155	4.500
FUND COM PLANEJAMENTO ECO BAHIA	TECHNICAL ASSISTANCE	02-21-62	135,633	135,633	93,000	41,733	19,096	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	11,500,000	11,500,000	416,113	11,083,887	1,917,417	4.000
DMAE PORT ALEGRE	WATER SUPPLY + SEWER SYSTEM	12-19-63	3,150,000	2,593,431	-	2,593,431	189,017	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	7,000,000	4,965,263	275,221	4,690,042	486,413	4.000
USIBA SA	STUDIES STEEL MILL INSTALLATION	07-01-65	200,000	200,000	40,000	160,000	14,162	4.000
BRAZIL	SPECIFIC STUDIES + PROJECTS	09-27-65	5,000,000	520,000	-	520,000	128,516	4.000
BRAZIL	AGRICULTURAL CREDIT	12-09-65	20,500,000	7,044,284	-	7,044,284	309,171	2.250
DEPT NAC DE ESTRADAS DE RODAGEM	HIGHWAYS	12-21-65	20,000,000	16,246,263	-	16,246,263	974,374	3.250
DEPT NAC DE PORTOS NAUEGAVEIS	PORT INSTALLATIONS	12-21-65	5,640,000	341,195	-	341,195	101,733	3.250
BRAZIL	WATER SUPPLY	12-21-65	12,210,000	1,711,054	-	1,711,054	151,151	3.250
BANCO NACIONAL DE HABITACAO	HOUSING	08-04-66	18,000,000	7,344,000	-	7,344,000	220,041	2.250
CAMP HIDRO ELET DO SAU FRAN	ELECTRIC POWER	08-25-66	9,100,000	600,000	-	600,000	125,000	3.250
BANCO NORD DO BRASIL	WATER + SEWERAGE	11-29-66	14,450,000	1,463,719	-	1,463,719	97,191	2.250
DEPART MUN DE A.E. DE BEL HOR	WATER + SEWERAGE	12-22-66	12,000,000	513,000	-	513,000	128,938	3.250
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	21,716	-	21,716	60,810	3.250
BRAZIL	EDUCATION	05-12-67	3,000,000	306,000	-	306,000	17,720	2.250
BANCO NAC DO DESENVOL ECON	INDUSTRY	07-20-67	8,700,000	900,000	-	900,000	58,731	3.250
UNITED STATES OF BRAZIL	EDUCATION	11-16-67	25,000,000	2,525,000	-	2,525,000	102,569	2.250
BANCO DO BRASIL S.A.	AGRICULTURE	12-28-67	10,800,000	-	-	-	-	3.250
DEPT NAC DE ESTRAD DE RODAGEM	TRANSPORT	09-06-68	35,000,000	5,276,000	-	5,276,000	-	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			607,243,375	277,659,931	114,810,710	162,849,221	-	
BRAZILIAN TRACTION	POWER COMMUNICATIONS	01-27-49	70,971,589	70,971,589	45,305,539	25,666,050	-	4.500
BRAZILIAN TRACTION	POWER	01-18-51	15,000,000	15,000,000	7,821,239	7,178,761	-	4.250
CIA HIDRO ELET DO SAU FRANCISCO	POWER	05-26-50	15,000,000	15,000,000	9,141,754	5,858,246	-	4.250
CEMIG	POWER	07-17-53	6,253,000	6,253,000	3,441,000	2,812,000	-	5.000
BRAZIL	RAILWAYS	12-18-53	12,500,000	12,500,000	11,721,000	779,000	-	4.875
USINAS ELETRICAS PARANAPANEMA	POWER	12-18-53	10,000,000	10,000,000	5,993,000	4,007,000	-	5.000
BRAZILIAN TRACTION	POWER	02-24-54	18,790,000	18,790,000	13,500,000	5,290,000	-	4.875
USINAS ELETRICAS PARANAPANEMA	POWER	01-22-58	13,363,613	13,363,613	4,246,000	9,117,613	-	5.625
CENTRAL ELETRICA DE FURNAS SA	POWER	10-03-58	70,400,173	70,400,173	10,101,179	60,298,994	-	5.750
BRAZILIAN TRACTION	POWER	06-17-59	11,300,000	11,300,000	3,540,000	7,760,000	-	6.000
CENTRAL ELETRICA DE FURNAS SA	POWER	07-26-65	56,900,000	21,551,107	-	21,551,107	-	5.500
USINAS ELETRICAS PARANAPANEMA	POWER	02-26-65	22,300,000	5,521,156	-	5,521,156	-	5.500
CEMIG	POWER	03-15-66	49,000,000	3,970,327	-	3,970,327	-	6.000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	38,555,000	-	-	-	-	6.000
CIA BRASIL DE ENERGIA ELET.	POWER	12-19-66	6,200,000	233,251	-	233,251	-	6.000
CIA FORCA E LUZ DO PARANA	POWER	12-19-66	8,100,000	211,730	-	211,730	-	6.000
CIA PAUL DE FORCA E LUZ	POWER	12-19-66	40,135,000	726,827	-	726,827	-	6.000
CIA FORCA E LUZ DE MIN GER	POWER	12-19-66	6,300,000	253,591	-	253,591	-	6.000
BRAZIL	AGRICULTURE	09-23-67	39,625,000	-	-	-	-	6.000
CIA MINEIRA DE ALUMINIO	INDUSTRY	01-26-68	21,700,000	1,613,568	-	1,613,568	-	6.250
CENT ELECTR DE FURNAS SA	POWER	10-23-68	22,300,000	-	-	-	-	6.500
CEMIG	POWER	10-23-68	26,600,000	-	-	-	-	6.500
BRAZIL	ROADS	10-23-68	25,950,000	-	-	-	-	6.500
INTERNATIONAL FINANCE CORPORATION			29,587,407	19,044,947	1,092,000	17,952,947	-	
DLR PLASTICOS DO BRASIL S.A.	AUTOMOTIVE PARTS	04-30-58	450,000	450,000	250,000	200,000	-	7.000
CHAMPION CELULOSE S.A.	WOOD PULP	06-30-59	825,000	825,000	660,000	165,000	-	7.000
ACOS VILLARES S.A.	WOOD PULP	12-06-65	4,559,026	4,959,026	182,000	4,777,026	-	7.500
ULTRAFERTIL S.A.	FERTILIZER	11-22-66	10,408,000	8,628,437	-	8,628,437	-	8.000
PAPEL E CELUL CATARINENSE	INDUSTRY	05-21-66	4,565,381	4,182,484	-	4,182,484	-	8.500
PETROQUIMICA UNTAO	INDUSTRY	12-30-68	8,380,000	-	-	-	-	8.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II

Western Hemisphere

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHILE			399,474,959	243,409,677	47,849,546	195,560,131	15,203,923
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL							
CORP FOMENTO DE LA PRODUCCION CHILE	INDUSTRIAL MINING + FISHERY D	04-09-61	82,399,276	68,008,203	11,237,717	56,770,487	12,879,977
CORP FOMENTO DE LA PRODUCCION CHILE	WATER SUPPLY	11-22-61	5,535,902	5,535,902	2,413,814	3,122,088	1,323,382
CORP FOMENTO DE LA PRODUCCION CHILE	FISHERY PROJECT	12-07-61	1,050,000	1,050,000	158,443	891,557	222,859
CORP FOMENTO DE LA PRODUCCION CHILE	IRRIGATION	02-08-62	4,750,000	4,750,000	1,120,000	3,630,000	1,251,909
CIA MANUFAC PAPELES Y CARTONES	PULP PLANT	11-08-62	1,811,460	1,811,460	262,041	1,549,420	431,484
MADERAS AGLOMERADAS PINIHUE SA	CHIPBOARD PLANT	02-07-63	15,486,400	15,486,400	3,753,060	11,733,340	3,954,307
EMPRESA DE AGUA POTABLE	WATER SUPPLY	04-04-63	1,229,844	1,229,844	463,992	765,852	262,354
EMPRESA NAC DEL PETROLEO	OIL REFINERY	10-24-63	5,129,000	2,820,288	222,984	2,597,304	495,621
CORP FOMENTO DE LA PRODUCCION CHILE	INDUSTRIAL MINING + FISHERY D	03-12-64	9,493,870	9,493,870	2,055,970	7,437,900	1,917,443
CORP FOMENTO DE LA PRODUCCION CHILE	IRRIGATION	08-06-64	5,800,000	5,800,000	400,000	5,400,000	1,126,561
CIA MANUFAC PAPELES Y CARTONES	PULP MILL	10-08-64	3,500,000	2,706,518	-	2,706,518	364,262
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL DEVELOPMENT	09-23-65	1,400,000	1,400,000	368,960	1,031,040	310,175
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	7,166,800	7,166,800	18,453	7,151,347	932,154
EMPRESA NAC DE TELECOM	TRANSPORTATION	09-28-67	11,220,000	5,112,991	-	5,112,991	158,001
EMPRESA NAC DE PETROLEO	INDUSTRY	11-02-67	3,320,000	62,472	-	62,472	19,619
FUND FOR SPECIAL OPERATIONS			5,527,000	3,578,459	-	3,578,459	110,097
CORP FOMENTO DE LA PRODUCCION	FARM SETTLEMENT	12-21-61	57,597,345	30,691,542	723,223	29,968,319	2,323,945
CORP FOMENTO PROD + C O R A	TECHNICAL ASSISTANCE	12-21-61	6,265,503	6,265,503	600,480	5,665,022	625,450
CORP FOMENTO DE LA PRODUCCION	AERIAL PHOTOGRAMETRIC SURVEY	10-18-62	265,000	265,000	101,486	163,514	16,332
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT STUDIES	08-12-65	1,436,842	1,436,842	-	1,436,842	311,237
UNIV DE CONCEPCION	ADVANCED EDUCATION	12-15-65	3,000,000	531,419	21,257	510,162	89,616
CHILE	WATER SUPPLY	12-15-65	1,200,000	409,231	-	409,231	21,087
UNIV TEC FEDERICO SANTA MARIA	ADVANCED EDUCATION	01-06-66	14,500,000	2,007,377	-	2,007,377	181,561
CORP DE SERV HABITACIONALES	HOUSING	04-24-66	2,500,000	1,872,998	-	1,872,998	32,353
UNIV OF CHILE	ADVANCED EDUCATION	05-12-66	12,650,000	4,795,813	-	4,795,813	215,198
CHILE	HIGHWAY	06-16-66	4,300,000	1,387,340	-	1,387,340	44,916
INSTITUTO DE DESARROLLO AGROP	AGRICULTURAL CREDIT	09-15-66	15,000,000	4,972,000	-	4,972,000	441,313
UNIVERSIDAD TECN DEL ESTADO	EDUCATION	04-13-67	11,000,000	6,126,922	-	6,126,922	236,303
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	1,000,000	-	-	-	6,531
CAJA CENT DE AHORROS Y PREST	HOUSING	08-03-67	6,500,000	1,006,037	-	1,006,037	53,156
REPUBLIC OF CHILE	PREINVESTMENT	08-24-67	6,000,000	615,000	-	615,000	28,295
REPUBLIC OF CHILE	AGRICULTURE	07-18-68	2,800,000	-	-	-	2,715
BANCO DEL ESTADO DE CHILE	AGRICULTURE	11-21-68	10,000,000	-	-	-	2,250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			153,106,654	118,754,996	32,421,588	86,333,408	-
PAPELES Y CARTONES + FOMENTO	INDUSTRY	09-10-53	19,621,053	19,621,053	16,300,000	3,321,053	5,000
ENDESA + FOMENTO	POWER	11-01-56	14,418,013	14,418,013	5,888,000	8,530,013	5,000
LOITA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	11,781,494	11,781,494	2,286,494	9,495,000	3,750
LOITA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	9,500,000	9,500,000	2,376,000	7,124,000	5,750
ENDESA + FOMENTO	POWER	12-30-59	31,882,000	31,882,000	1,765,000	30,117,000	6,000
CHILE	ROADS	06-28-61	5,502,094	5,502,094	3,806,094	1,696,000	5,750
FOMENTO	AGRICULTURE	12-18-63	18,775,000	9,668,828	-	9,668,828	5,500
FOMENTO	AGRICULTURE	12-18-63	3,432,000	2,386,842	-	2,386,842	5,500
ENDESA + FOMENTO	POWER	02-12-65	3,995,000	3,995,000	-	3,995,000	5,500
FOMENTO	EDUCATION	10-06-65	2,750,000	2,123,317	-	2,123,317	5,500
ENDESA + FOMENTO	POWER	12-23-66	60,000,000	7,876,356	-	7,876,356	6,000
CHILE	ROADS	09-19-68	11,450,000	-	-	-	6,500
INTERNATIONAL DEVELOPMENT ASSOCIATION:							
CHILE	ROAD CONSTRUCTION	06-28-61	19,000,000	18,983,251	-	18,983,251	0.750
INTERNATIONAL FINANCE CORPORATION							
EMPRESA MINERA MANTIS BLANCOS	COPPER MINING + SMELTING	04-20-57	6,571,685	6,471,685	3,467,019	3,504,666	7.0000
FIDUS Y ALIMENTOS CARUZZI S.A.	PASTA PLANT	06-18-59	2,104,839	2,104,839	867,339	1,237,500	6.0000
CEMENTOS BLU-BLO S.A.	CEMENT	07-30-59	1,653,846	1,653,846	1,099,680	554,166	7.0000
PAPELES Y CARTONES S.A.	PULP + PAPER	11-23-62	1,300,000	1,300,000	600,000	700,000	7.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit			Interest and commissions collected
			Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COLOMBIA.				758,303,304	446,391,651	67,063,688	379,327,962	10,323,551
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.				126,836,680	56,754,903	5,700,003	51,054,901	9,400,951
CIA FIN COL DE DESARROLLO IND			04-09-61	597,182	597,182	365,635	231,547	141,444
EMPRESAS PUBLICAS DE MEDELLIN			04-09-61	5,127,599	5,127,599	1,041,096	4,086,503	1,284,431
EMPRESAS PUB MUNI DE CARTAGENA			06-15-61	5,862,500	5,713,828	937,195	4,776,633	1,213,300
COLOMBIA			04-09-63	11,949,400	11,949,400	1,991,567	9,957,833	3,047,121
BANCO DE LA REPUBLICA			10-10-63	2,880,000	2,416,642	549,009	1,867,633	316,081
EMPRESA PUERTOS DE COLOMBIA			12-05-63	9,175,000	8,364,220	373,302	7,991,218	1,233,241
INDUSTRIAL AGRARIA LA PALMA SA			08-28-64	1,230,000	1,213,419	-	1,213,419	175,881
INST APROV DE AGUAS Y FOM ELECT			11-19-64	7,575,000	3,388,182	-	3,388,182	380,338
INST APROV DE AGUAS Y FOM ELECT			12-03-64	3,200,000	357,861	-	357,861	120,751
EMPRESA PUERTOS DE COLOMBIA			01-28-65	4,450,000	1,238,541	-	1,238,541	253,931
ENKA DE COLOMBIA SA			08-26-65	4,890,000	4,890,000	442,500	4,447,500	723,431
CENT HIDROELECT DE CALDAS SA			11-18-65	7,850,000	3,132,762	-	3,132,762	252,081
CAJA DE CRED AG, INDUST, Y MIN			02-02-67	12,200,000	4,759,927	-	4,759,927	102,441
POLIOFINAS COLOMBIANAS S.A.			05-07-67	4,050,000	3,545,343	-	3,545,343	154,661
INST DE FOMENTO INDUSTRIAL			12-13-68	2,500,000	-	-	-	-
CORP AUTOM REGION DEL CAUCA			12-30-68	43,300,000	-	-	-	-
FUND FOR SPECIAL OPERATIONS.				53,347,030	15,218,101	744,846	14,973,255	922,591
CORP VALLES MAGDALENA Y SINU			05-11-62	655,104	359,568	179,784	179,784	30,141
INST NAC DE FOMENTO MUNICIPAL			07-12-62	1,811,926	1,811,926	65,062	1,746,864	163,681
EMPRESAS PUBLICAS DE MEDELLIN			04-15-65	4,750,000	4,238,091	-	4,238,091	273,331
EMCALI			10-21-65	3,300,000	2,474,904	-	2,474,904	105,101
UNIV DE LOS ANDES			12-16-65	1,000,000	291,750	-	291,750	11,261
INST COL DE REFORMA AGRARIA			04-24-66	9,100,000	2,738,973	-	2,738,973	143,531
UNIVERSIDAD DE ANTIOQUIA			07-21-66	4,520,000	1,199,644	-	1,199,644	60,911
UNIVERSIDAD NAC DE COLOMBIA			12-08-66	7,700,000	532,245	-	532,245	53,781
BANCO GANADO DE COLOMBIA			12-14-67	10,700,000	774,000	-	774,000	27,261
REPUBLIC OF COLOMBIA			04-04-68	3,100,000	288,200	-	288,200	9,711
UNIV DEL VALLE REP OF COLOMBIA			04-04-68	6,600,000	508,800	-	508,800	11,121
REPUBLIC OF COLOMBIA			04-21-68	12,700,000	-	-	-	32,331
INST DE CREDITO TERRITORIAL			08-15-68	9,100,000	-	-	-	-
INST COLOMBIANO DE REFO AGRARIA			11-29-68	10,800,000	-	-	-	-
INST DE FOMENTO INDUSTRIAL			12-13-68	7,500,000	-	-	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT.				508,975,729	346,519,037	59,922,599	286,596,438	-
CHIDRAL			11-07-50	3,382,000	3,382,000	2,834,000	548,000	-
CALDAS HIDRO-ELEC CO.			12-28-50	2,406,000	2,406,000	1,942,000	464,000	-
HIDROELECTRICA DEL RIO LEBRIJA			11-13-51	2,315,200	2,315,200	1,781,200	534,000	-
COLOMBIA			08-26-52	25,000,000	25,000,000	10,649,000	14,351,000	-
CHIDRAL			03-24-55	4,500,000	4,500,000	2,305,000	2,195,000	-
FERROCARRILES NACIONALES			06-15-55	13,914,000	13,914,000	3,615,000	10,299,000	-
COLOMBIA			06-06-56	16,500,000	16,500,000	12,384,000	4,116,000	-
CHIDRAL			17-15-58	2,520,000	2,520,000	586,000	1,934,000	-
CALDAS HIDRO-ELEC CO.			01-30-59	4,600,000	4,600,000	1,269,000	3,331,000	-
EMPRESAS PUBLICAS DE MEDELLIN			05-20-59	11,800,000	11,800,000	1,814,000	9,986,000	-
EMP DE ENERGIA ELEC DE BOGOTA			01-20-60	16,800,000	16,800,000	2,114,000	14,786,000	-
CVC + CHIDRAL			05-10-60	23,991,000	23,991,000	3,208,000	20,783,000	-
FERROCARRILES NACIONALES			09-20-60	4,888,000	4,888,000	1,621,000	3,267,000	-
EMPRESAS PUBLICAS DE MEDELLIN			05-12-61	21,698,122	21,698,122	1,634,122	20,064,000	-
COLOMBIA			08-28-61	18,600,000	18,600,000	3,845,000	14,845,000	-
EMP DE ENERGIA ELEC DE BOGOTA			05-23-62	49,078,107	49,078,107	3,845,000	45,538,107	-
CVC + CHIDRAL			06-23-63	8,330,000	8,330,000	510,000	7,820,000	-
FERROCARRILES NACIONALES			06-21-63	29,059,380	29,059,380	2,081,380	26,978,000	-
ACERIAS PAZ DEL RIO SA			06-28-63	29,475,000	29,475,000	1,855,000	23,745,320	-
ELECTRIFICADORA DE BOLIVAR SA			07-16-63	4,859,897	4,859,897	339,897	4,520,000	-
EMPRESAS PUBLICAS DE MEDELLIN			02-07-64	40,440,000	21,134,199	-	21,184,199	-
EMPRESAS PUBLIC DE MEDELLIN			02-07-64	4,000,000	158,378	-	158,378	-
COLOMBIA			05-16-66	16,700,000	7,459,584	-	7,459,584	-
BANCO DE LA REPUBLICA			05-31-66	23,970,000	17,737,930	-	17,737,930	-
EMPRESA NACIONAL DE TELECON			06-15-67	15,650,000	2,825,983	-	2,825,983	-
INST COLOMB DE LA REF AGRARIA			06-29-67	9,000,000	233,737	-	233,737	-

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued • COSTA RICA
Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
**Western
Hemisphere**

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLICA DE LA REPUBLICA DE ENERGIA ELECTRICA	INDUSTRY	05-22-68	12,500,000	143,384	- - - - -	143,384	- - - - -	X
REPUBLICA DE LA REPUBLICA DE ENERGIA ELECTRICA	WATER SUPPLY	06-03-68	14,000,000	1,485,734	- - - - -	1,485,734	- - - - -	6.250
REPUBLICA DE LA REPUBLICA DE ENERGIA ELECTRICA	POWER	06-03-68	18,000,000	5,073,451	- - - - -	5,073,451	- - - - -	6.250
REPUBLICA DE LA REPUBLICA DE ENERGIA ELECTRICA	ROADS	07-25-68	17,200,000	175,609	- - - - -	175,609	- - - - -	6.250
REPUBLICA DE LA REPUBLICA DE ENERGIA ELECTRICA	RAILWAYS	07-25-68	18,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
REPUBLICA DE LA REPUBLICA DE ENERGIA ELECTRICA	EDUCATION	07-31-68	7,600,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
REPUBLICA DE LA REPUBLICA DE ENERGIA ELECTRICA SA	POWER	12-02-68	18,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION: COSTA RICA	ROAD PROJECT	08-28-61	19,500,000	19,451,864	- - - - -	19,451,864	- - - - -	0.750
FINANCIA CORPORACION INDUSTRIAS ALIMENT NOEL S.A.	FOOD PRODUCTS	07-30-59	9,643,865	8,447,745	1,196,240	7,251,505	- - - - -	-
FINANCIERA COLOMBIA	INDUSTRIAL FINANCING	08-29-61	1,629,738	1,629,738	865,840	763,898	- - - - -	-
FINANCIERA NACIONAL	INDUSTRIAL FINANCING	08-29-61	2,023,216	2,023,216	- - - - -	2,023,216	- - - - -	EQUITY
COLOMBIANA DE TEJIDOS S.A.	TEXTILES	07-12-62	1,158,159	1,198,159	- - - - -	1,198,159	- - - - -	EQUITY
FINANCIERA DE CALDAS	INDUSTRIAL FINANCING	04-06-64	295,247	295,247	220,000	75,247	- - - - -	7.000
INDUSTRIA GANADERA COLOMBIA	STEEL FORGING	04-23-64	701,403	701,403	- - - - -	701,403	- - - - -	EQUITY
INDUSTRIA GANADERA COLOMBIA	LIVESTOCK	07-13-66	1,091,518	1,091,518	- - - - -	1,091,518	- - - - -	EQUITY
INDUSTRIA GANADERA COLOMBIA	LIVESTOCK	07-13-66	1,602,690	406,570	71,400	335,170	- - - - -	8.0000
INDUSTRIA GANADERA COLOMBIA	NYLON TIRE YARN	10-31-66	523,988	923,988	- - - - -	923,988	- - - - -	EQUITY
INDUSTRIA GANADERA COLOMBIA	HOME FURNITURE	01-27-61	171,971	171,971	39,000	132,971	- - - - -	7.0000
INDUSTRIA GANADERA COLOMBIA	TOURISM PROJECTS	12-11-68	5,935	5,935	- - - - -	5,935	- - - - -	EQUITY
INTERNATIONAL INSTITUTION CREDITS TO COSTA RICA			68,960,012	58,956,851	6,897,999	52,058,852	2,379,592	
CANAL DEVELOPMENT BANK: CAPITAL	LIVESTOCK DEVELOPMENT	11-30-61	11,175,961	10,450,829	1,758,300	8,692,529	2,042,136	
COMISION NACIONAL DE COSTA RICA	CEMENT PLANT	01-11-62	2,286,000	2,286,000	651,000	1,635,000	447,491	5.750
INDUSTRIA NAC DE CEMENTO SA	INDUSTRIAL DEVELOPMENT	08-09-62	2,240,000	2,240,000	560,000	1,680,000	636,914	5.750
COMISION NACIONAL DE COSTA RICA	ELECTRIC POWER	08-09-62	2,790,433	2,790,433	378,550	2,411,883	565,333	5.750
COMISION NACIONAL DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	2,082,728	2,082,728	168,750	1,913,978	304,455	5.750
COMISION NACIONAL DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	1,776,800	1,051,668	- - - - -	1,051,668	87,944	6.000
COMISION NACIONAL DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	10,338,958	3,980,929	107,875	3,873,054	337,455	
COMISION NACIONAL DE COSTA RICA	DEVELOPMENT OF COOPERATIVES	04-04-63	1,000,000	580,862	60,000	520,862	53,402	4.000
COMISION NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	08-26-65	4,900,000	1,331,479	- - - - -	1,331,479	145,586	4.000
COMISION NACIONAL DE COSTA RICA	WATER SUPPLY + SEWERAGE SYSTE	10-21-65	530,000	73,044	- - - - -	73,044	38,961	2.250
COMISION NACIONAL DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	2,200,000	1,594,037	- - - - -	1,594,037	75,044	3.250
COMISION NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	08-02-66	398,958	398,958	47,875	351,083	18,246	3.250
COMISION NACIONAL DE COSTA RICA	EDUCATION	05-12-67	1,310,000	2,550	- - - - -	2,550	6,216	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	INDUSTRY	05-04-60	42,542,309	39,602,309	4,907,074	34,695,235	- - - - -	
COMISION CENTRAL	POWER	02-03-61	1,785,178	1,785,178	1,050,000	735,178	- - - - -	6.000
COMISION CENTRAL	INDUSTRY	09-06-61	8,414,998	8,414,998	778,000	7,636,998	- - - - -	5.750
COMISION CENTRAL	ROADS	10-13-61	2,567,074	2,567,074	1,067,074	1,500,000	- - - - -	5.750
COMISION CENTRAL	POWER + COMMUNICATIONS	07-10-63	5,350,000	5,350,000	1,287,000	4,063,000	- - - - -	5.750
COMISION CENTRAL	INDUSTRY	06-05-68	21,485,058	21,485,058	725,000	20,760,058	- - - - -	5.500
COMISION CENTRAL	INDUSTRY	06-05-68	2,540,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION: COSTA RICA	ROAD CONSTRUCTION + MAINTENAN	10-13-61	4,550,242	4,550,242	- - - - -	4,550,242	- - - - -	0.750
FINANCIA CORPORACION: PRODUCTOS DE CONCRETO S.A.	CONCRETE PRODUCTS	10-25-62	372,542	372,542	124,750	247,792	- - - - -	8.0000

Qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

DOMINICAN REPUBLIC • ECUADOR

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DOMINICAN REPUBLIC.			38,744,500	7,611,813	442,123	7,169,691	732,228	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
BANCO AGRICOLA	LIVESTOCK + AGRICULTURAL DEV	08-15-63	5,800,000	3,930,345	442,123	3,488,222	475,143	5.750
FUND FOR SPECIAL OPERATIONS	INDUSTRIAL DEVELOPMENT	04-15-65	32,944,500	3,681,469	- - - - -	3,681,469	257,086	
BANCO CENTRAL REP DOMINICANA	PLANNING	12-02-65	5,000,000	3,232,432	- - - - -	3,232,432	159,542	4.000
CORP AZUCARERA DOMINICANA	WATER AND SEWERAGE	03-02-67	239,500	239,500	- - - - -	239,500	15,372	3.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	12-28-67	2,700,000	209,537	- - - - -	209,537	21,009	2.250
DOMINICAN REPUBLIC	ELECTRIC POWER	04-02-68	1,750,000	- - - - -	- - - - -	- - - - -	3,286	2.250
DOMINICAN REPUBLIC	PREINVESTMENT	09-13-68	22,900,000	- - - - -	- - - - -	- - - - -	57,877	3.250
DOMINICAN REPUBLIC			355,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ECUADOR			102,211,443	59,324,962	12,601,747	46,723,214	1,562,308	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
SISTEMA DE CREDITO DE FOMENTO	WOOL PRODUCTION	08-10-61	9,075,187	5,357,726	472,330	4,885,396	602,404	
ECUADOR	HIGHWAYS	05-25-64	836,330	836,330	472,330	364,000	212,438	5.750
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	5,742,857	3,255,479	- - - - -	3,255,479	364,013	5.750
FUND FOR SPECIAL OPERATIONS			2,500,000	1,265,917	- - - - -	1,265,917	25,953	6.500
SISTEMA DE CREDITO DE FOMENTO	OIL PALM CULTIVATION	07-13-61	24,865,000	7,567,904	1,975,000	5,592,904	959,905	
SISTEMA DE CREDITO DE FOMENTO	AGRICULTURAL + INDUSTRIAL DEV	10-25-62	1,365,000	1,101,955	175,000	926,955	139,399	5.000
MUNICIPALIDAD DE QUITO	WATER + SEWERAGE	07-14-66	6,000,000	6,000,000	1,800,000	4,200,000	691,081	4.000
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	12,000,000	- - - - -	- - - - -	- - - - -	110,055	2.250
INST ECUADOR DE REF AGRA Y COL	AGRICULTURE	02-08-68	2,500,000	465,949	- - - - -	465,949	19,370	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			3,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
EMPRESA ELECTRICA QUITO SA	POWER	03-29-56	53,562,176	43,269,772	10,074,167	33,195,606	- - - - -	
ECUADOR	ROADS	09-20-57	4,803,000	4,803,000	2,104,000	2,699,000	- - - - -	4.750
EMPRESA ELECTRICA QUITO SA	POWER	09-20-57	13,335,165	13,339,165	4,119,167	9,219,998	- - - - -	5.750
AUTORIDAD PORTUARIA GUAYAQUIL	PORT	10-09-58	5,000,000	5,000,000	1,649,000	3,351,000	- - - - -	5.750
ECUADOR	ROADS	05-26-64	12,750,011	12,750,011	2,202,000	10,548,011	- - - - -	5.750
ECUADOR	AGRICULTURE	06-19-67	8,880,000	6,375,637	- - - - -	6,375,637	- - - - -	5.500
ECUADOR	FISHERIES	09-05-68	3,850,000	1,001,959	- - - - -	1,001,959	- - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION			5,300,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
ECUADOR	SECOND HIGHWAY PROJECT	05-26-64	13,100,000	1,924,479	- - - - -	1,924,479	- - - - -	
ECUADOR	EDUCATION PROJECT	06-27-68	8,000,000	1,924,479	- - - - -	1,924,479	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:			5,100,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
LA INTERNACIONAL S.A.	TEXTILES	09-23-65	1,205,080	1,205,080	80,250	1,124,830	- - - - -	7.5000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

EL SALVADOR • GUATEMALA

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II

Western Hemisphere

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EL SALVADOR			56,151,951	48,149,674	9,039,914	39,109,760	1,022,922	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			6,707,663	5,026,682	748,991	4,277,691	977,905	
PAN LIDO SA	BAKERY EXPANSION	06-29-61	199,375	199,375	91,489	107,887	56,253	5.750
BANCO CENTRAL DE RESERVA	INDUSTRIAL + AGRICULTURAL DEV	08-10-61	2,301,000	2,301,000	551,000	1,750,000	474,219	5.750
BANCO CENTRAL DE RESERVA	WATER SUPPLY	08-10-61	1,207,288	1,207,288	106,502	1,100,786	373,440	5.750
INST SALVADORENO DE FOMENTO IND	INDUSTRIAL DEVELOPMENT	04-15-65	3,000,000	1,319,019	- - - - -	1,319,019	73,933	5.000
FUND FOR SPECIAL OPERATIONS			3,182,728	182,728	- - - - -	182,728	45,013	4.000
BANCO CENTRAL DE RESERVA	ELECTRIC POWER	08-10-61	182,728	182,728	- - - - -	182,728	45,013	4.000
BANCO CENT DE RESER EL SALVADOR	AGRICULTURE	08-08-68	2,000,000	- - - - -	- - - - -	- - - - -	2,250	3.250
BANCO CENT DE RESER EL SALVADOR	PREINVESTMENT	09-05-68	1,000,000	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			38,261,560	35,540,951	8,290,923	27,250,028	- - - - -	- - - - -
COMISION DEL RIO LEMPA	POWER	12-14-59	11,545,000	11,545,000	6,126,000	5,419,000	- - - - -	4.250
EL SALVADOR	ROADS	01-07-59	3,530,118	3,530,118	1,161,121	2,368,996	- - - - -	5.750
COMISION DEL RIO LEMPA	POWER	02-20-59	2,662,709	2,662,709	478,000	2,184,709	- - - - -	5.750
COMISION DEL RIO LEMPA	POWER	07-29-60	3,344,939	3,344,939	372,939	2,972,000	- - - - -	5.750
COMISION DEL RIO LEMPA	POWER	06-19-63	5,543,864	5,543,864	152,864	5,391,000	- - - - -	5.500
ANTEL	COMMUNICATIONS	10-01-63	8,914,931	8,914,322	- - - - -	8,914,322	- - - - -	5.500
EL SALVADOR	ROADS	12-07-67	2,720,000	- - - - -	- - - - -	- - - - -	- - - - -	5.000
INTERNATIONAL DEVELOPMENT ASSOCIATION: EL SALVADOR			8,000,000	7,399,313	- - - - -	7,399,313	- - - - -	0.750
THIRD HIGHWAY PROJECT		11-02-62						
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUATEMALA			73,065,039	30,675,846	14,473,657	16,202,189	1,423,685	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			10,441,666	8,594,343	2,034,408	6,559,936	1,248,134	
BANCO DE GUATEMALA	AGRI. IND + LIVESTOCK DEV	08-10-61	4,198,861	4,198,861	1,830,445	2,368,417	662,007	5.750
HIDROELECTRICA ATLANTICO SA	WATER SUPPLY	09-28-61	162,804	162,804	113,963	48,841	35,128	5.750
INST NAC DE ELECTRIFICACION	ELECTRIC POWER	12-19-63	2,880,000	2,880,000	90,000	2,790,000	450,382	5.750
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	3,200,000	1,352,678	- - - - -	1,352,678	100,617	6.000
FUND FOR SPECIAL OPERATIONS			18,904,374	1,914,828	- - - - -	1,778,578	175,552	
GUATEMALA	WATER SUPPLY STUDIES	07-30-64	204,374	204,374	136,249	68,125	14,147	4.000
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	1,650,000	83,517	- - - - -	83,517	20,441	2.250
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	800,000	617,292	- - - - -	617,292	26,505	3.250
BANCO DE GUATEMALA	WATER + SEWERAGE	09-22-66	1,250,000	169,645	- - - - -	169,645	13,815	2.250
GUATEMALA	TRANSPORTATION	12-28-66	9,000,000	840,000	- - - - -	840,000	90,616	3.250
REPUBLIC OF GUATEMALA	AGRICULTURE	12-19-67	6,000,000	- - - - -	- - - - -	- - - - -	10,027	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			43,719,000	20,166,675	12,303,000	7,863,675	- - - - -	- - - - -
GUATEMALA	ROADS	07-29-55	15,469,000	15,469,000	12,303,000	3,166,000	- - - - -	4.625
INST NAC DE ELECTRIFICACION	POWER	03-10-67	14,950,000	4,697,675	- - - - -	4,697,675	- - - - -	6.000
INST NAC DE ELECTRIFICACION	POWER	06-28-68	7,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
GUATEMALA	EDUCATION	12-16-68	6,300,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500

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GUYANA • HAITI • HONDURAS

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUYANA			5,151,617	251,617	87,600	164,017	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			5,151,617	251,617	87,600	164,017	- - - - -	
GUYANA	AGRICULTURE	06-23-61	251,617	251,617	87,600	164,017	- - - - -	5.750
(GUARANTEED BY UNITED KINGDOM)								
GUYANA	FLOOD CONTROL	09-27-68	4,900,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HAITI			9,723,855	6,223,012	1,973,221	4,249,791	251,237	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			7,160,000	3,659,157	608,221	3,050,936	251,237	
BANQUE NATIONALE D HAITI	AGRICULTURAL + INDUSTRIAL DEV	04-09-61	3,500,000	1,921,711	608,221	1,313,490	220,894	4.000
BANQUE NATIONALE D HAITI	WATER SUPPLY	03-05-64	2,360,000	1,729,208	- - - - -	1,729,208	21,688	2.000
BANQUE NATIONALE D HAITI	EDUCATION	11-17-66	1,300,000	8,237	- - - - -	8,237	8,655	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
HAITI	ROADS	05-07-56	2,214,000	2,214,000	1,365,000	849,000	- - - - -	4.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
HAITI	INTERIM HIGHWAY PROJECT	11-02-62	349,855	349,855	- - - - -	349,855	- - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HONDURAS			95,440,638	45,726,529	4,223,046	41,503,483	1,767,476	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
FUND FOR SPECIAL OPERATIONS								
MOLINOS DE HONDURAS	FLOUR MILL	06-15-61	100,474	100,474	90,427	10,047	28,284	5.750
HONDURAS	HIGHWAYS	05-11-61	38,152,827	17,843,390	1,218,007	16,625,383	1,739,192	
HONDURAS	TRANSPORT STUDIES	11-09-61	2,081,603	2,081,603	455,351	1,626,252	322,495	4.000
BANCO NACIONAL DE FOMENTO	AGRICULTURAL DEVELOPMENT	04-12-62	761,224	624,819	611,671	13,148	43,240	4.000
HONDURAS	HIGHWAYS	03-25-65	5,400,000	5,400,000	150,000	5,250,000	820,832	4.000
INSTITUTO DE VIVIENDA	HOUSING	04-07-66	10,130,000	4,286,957	- - - - -	4,286,957	304,268	4.000
BANCO NACIONAL DE FOMENTO	INDUSTRY + AGRICULTURE	10-27-66	2,475,000	1,232,074	- - - - -	1,232,074	61,539	2.250
BANCO NACIONAL DE FOMENTO	AGRICULTURE	10-27-66	4,300,000	1,713,691	- - - - -	1,713,691	71,646	3.040
FED SIND DE TRAB DE HONDURAS	HOUSING	02-02-67	2,700,000	2,462,246	985	2,461,261	66,962	2.250
REPUBLIC OF HONDURAS	TRANSPORTATION	08-03-67	2,270,000	42,000	- - - - -	42,000	15,206	2.250
UNIV NAC AUT REP OF HONDURAS	EDUCATION	07-11-68	5,275,000	- - - - -	- - - - -	- - - - -	33,005	3.250
			2,800,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			40,542,613	15,590,113	2,893,613	12,696,500	- - - - -	
HONDURAS	ROADS	05-09-58	5,151,000	5,151,000	1,550,000	3,601,000	- - - - -	5.375
EMPRESA NAC DE ENERGIA ELEC	POWER	05-20-59	1,294,613	1,294,613	487,613	807,000	- - - - -	6.000
EMPRESA NAC DE ENERGIA ELEC	POWER	06-29-60	8,347,000	8,347,000	856,000	7,491,000	- - - - -	6.000
HONDURAS	ROADS	02-02-65	5,910,000	- - - - -	- - - - -	- - - - -	- - - - -	5.500
EMPRESA NACIONAL PORTUARIA	PORT	08-25-66	4,533,000	614,556	- - - - -	614,556	- - - - -	6.000
HONDURAS	ROADS	05-26-67	8,385,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
HONDURAS	POWER	06-12-68	7,325,000	182,944	- - - - -	182,944	- - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			15,527,974	11,915,802	- - - - -	11,915,802	- - - - -	
HONDURAS	WESTERN HIGHWAY IMPROVEMENT	05-12-61	8,427,974	8,427,974	- - - - -	8,427,974	- - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

HONDURAS—Continued • JAMAICA • MEXICO

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
Western
Hemisphere

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
HONDURAS	NORTH ROAD PROJECT	02-02-65	3,500,000	3,277,607	- - - - -	3,277,607	0.750
HONDURAS	RIO LINDO HYDRO ELECTRIC	06-12-68	4,000,000	210,221	- - - - -	210,221	0.750
INTERNATIONAL FINANCE CORPORATION:							
EMPRESA DE CURTIDOS CENTRO AMER	LEATHER TANNING	05-01-64	276,750	276,750	21,000	255,750	8.0000
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAMAICA			38,888,531	19,213,696	111,000	19,102,696	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT							
JAMAICA	ROADS	04-08-65	35,751,531	18,989,696	- - - - -	18,989,696	- - - - -
JAMAICA PUBLIC SERVICE CO. LTD.	POWER	06-20-66	5,218,000	470,264	- - - - -	470,264	5.500
JAMAICA	EDUCATION	09-30-66	21,083,531	17,154,925	- - - - -	17,154,925	6.000
			9,450,000	1,364,506	- - - - -	1,364,506	6.000
INTERNATIONAL FINANCE CORPORATION							
JAMAICA PRE-MIX LTD.	PRE-MIXED CONCRETE	05-18-61	3,137,000	224,000	111,000	113,000	- - - - -
PEGASUS HOTELS OF JAMAICA	INDUSTRY	08-06-68	224,000	224,000	111,000	113,000	- - - - -
			2,913,000	- - - - -	- - - - -	- - - - -	7.000
							8.5000
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MEXICO			1,020,263,228	664,976,178	121,149,240	543,826,938	14,720,650
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL			165,588,153	78,884,744	11,539,477	67,345,267	12,781,097
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	08-10-61	2,203,333	2,203,333	703,331	1,500,002	828,928
NACIONAL FINANCIERA SA	IRRIGATION	09-07-61	12,101,000	12,101,000	2,159,821	9,941,179	3,514,124
NACIONAL FINANCIERA SA	IRRIGATION	01-25-62	5,567,530	5,567,530	1,006,127	4,561,403	1,479,088
NACIONAL FINANCIERA SA	IRRIGATION	11-27-62	1,200,000	1,200,000	212,174	987,826	153,587
NACIONAL FINANCIERA SA	LAND SETTLEMENT	06-20-63	24,550,000	6,879,635	1,370,000	5,509,635	1,081,260
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	10-24-63	4,900,000	4,900,000	1,328,571	3,571,429	1,080,613
INDUSTRIA DEL HIERRO SA DE CV	HEAVY EQUIPMENT PLANT	12-31-63	2,954,407	2,994,407	1,056,850	1,937,558	558,236
NACIONAL FINANCIERA SA	IRRIGATION	04-08-64	18,597,832	18,185,573	828,437	17,357,136	1,649,625
NACIONAL FINANCIERA SA	CAPITAL GOODS EXPORTS	01-13-66	4,627,565	4,560,208	1,637,565	2,922,643	501,045
NACIONAL FINANCIERA SA	EXPORT CREDITS	12-30-65	3,236,600	2,457,800	1,236,600	1,221,200	195,828
NACIONAL FINANCIERA SA	HIGHWAYS	04-24-66	19,562,000	6,162,687	- - - - -	6,162,687	882,152
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	12-15-66	7,552,000	7,139,290	- - - - -	7,139,290	671,507
NACIONAL FINANCIERA S.A.	AGRICULTURE	06-19-68	12,052,000	2,491,281	- - - - -	2,491,281	185,104
NAC FINANCIERA SA	EXPORT CREDITS	11-29-68	4,900,000	2,042,000	- - - - -	2,042,000	- - - - -
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-14-68	10,205,884	- - - - -	- - - - -	- - - - -	- - - - -
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-21-68	26,560,000	- - - - -	- - - - -	- - - - -	- - - - -
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-29-68	4,390,000	- - - - -	- - - - -	- - - - -	- - - - -
FUND FOR SPECIAL OPERATIONS	EXPORT CREDITS						6.500
NACIONAL FINANCIERA SA	PREINVESTMENT STUDIES	04-04-63	132,601,136	18,948,890	930,611	18,018,279	1,939,553
NACIONAL FINANCIERA SA	IRRIGATION	10-22-64	3,751,136	3,791,136	631,856	3,159,280	459,965
FNS E INVEST SUPERIOR MONTERREY	ADVANCED EDUCATION	10-21-65	9,330,000	5,193,257	298,755	4,894,502	386,716
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	1,000,000	775,845	- - - - -	775,845	31,771
NACIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66	33,000,000	5,479,620	- - - - -	5,479,620	695,476
NACIONAL FINANCIERA S.A.	PRFINVESTMENT STUDIES	12-28-66	10,680,000	2,682,666	- - - - -	2,682,666	121,788
NACIONAL FINANCIERA S.A.	AGRICULTURE	03-23-67	5,000,000	401,776	- - - - -	401,776	57,767
NAC FINANCIERA S.A.	AGRICULTURE	12-19-67	12,000,000	77,840	- - - - -	77,840	90,606
NAC FINANCIERA S.A.	AGRICULTURE	12-28-67	20,000,000	- - - - -	- - - - -	- - - - -	33,973
NAC FINANCIERA S.A.	AGRICULTURE	04-11-68	34,100,000	298,000	- - - - -	298,000	55,121
	PREINVESTMENT		2,500,000	248,750	- - - - -	248,750	6,370

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO—Continued • NICARAGUA

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
NAC FINANCIERA SA	AGRICULTURE	11-21-68	1,200,000	- - - - -	- - - - -	- - - - -	3.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	POWER	01-06-49	717,463,015	562,531,620	108,679,152	453,852,468	- - - - -
COMISION + FINANCIERA	POWER	04-28-50	20,131,700	20,131,700	12,713,700	7,418,000	- - - - - 4.500
MEXLIGHT	POWER	01-11-52	22,890,000	22,890,000	12,430,000	10,460,000	- - - - - 4.500
COMISION + FINANCIERA	POWER	08-24-54	26,832,000	26,832,000	11,654,000	15,178,000	- - - - - 4.500
FERROCARRIL DEL PACIFICO	RAILWAYS	01-14-58	52,554,000	52,554,000	44,082,000	8,472,000	- - - - - 4.625
MEXLIGHT	POWER	05-05-58	9,425,000	9,425,000	2,877,000	6,548,000	- - - - - 5.625
COMISION + FINANCIERA	POWER	10-18-60	31,529,000	31,529,000	4,106,000	27,423,000	- - - - - 5.375
FINANCIERA	ROADS	01-16-61	23,481,279	23,481,279	3,344,279	20,137,000	- - - - - 5.750
FINANCIERA	IRRIGATION	06-20-62	13,313,535	13,313,535	1,069,535	12,244,000	- - - - - 5.750
COMISION + FINANCIERA	POWER	06-20-62	119,957,739	119,957,739	7,633,739	112,324,000	- - - - - 5.750
CAMINOS + FINANCIERA	TOLL ROADS	04-29-63	28,576,900	28,576,900	3,401,900	25,175,000	- - - - - 5.750
FINANCIERA	IRRIGATION	09-20-63	12,500,000	7,994,176	250,000	7,744,176	- - - - - 5.500
FINANCIERA	ROADS	02-04-65	36,054,150	33,561,397	5,117,000	28,444,397	- - - - - 5.500
CAMINOS + FINANCIERA	TOLL ROADS	10-01-65	29,467,307	17,540,565	- - - - -	17,540,565	- - - - - 5.500
FINANCIERA	AGRICULTURE	12-15-65	23,560,185	23,560,185	- - - - -	23,560,185	- - - - - 5.500
COMISION AND FINANCIERA	POWER	12-15-65	92,000,369	92,000,369	- - - - -	92,000,369	- - - - - 5.500
COMISION + FINANCIERA	POWER	05-25-66	16,600,000	16,600,000	- - - - -	16,600,000	- - - - - 6.000
FINANCIERA	IRRIGATION	01-26-68	19,000,000	4,571,469	- - - - -	4,571,469	- - - - - 6.000
FINANCIERA	IRRIGATION	01-26-68	24,875,000	- - - - -	- - - - -	- - - - -	- - - - - 6.250
FINANCIERA	ROADS	01-26-68	26,616,827	- - - - -	- - - - -	- - - - -	- - - - - 6.250
COMISION + FINANCIERA	POWER	06-28-68	88,098,025	18,012,306	- - - - -	18,012,306	- - - - - 6.250
INTERNATIONAL FINANCE CORPORATION	AGRICULTURE	05-19-62	4,610,924	4,610,924	- - - - -	4,610,924	- - - - - EQUITY
CIA FUNDIDORA FIERRO Y ACERO S.A. STEEL	SEAMLESS STEEL PIPES	10-05-62	2,718,483	2,718,483	- - - - -	2,718,483	- - - - - EQUITY
TUBOS DE ACERO DE MEXICO S.A.	CONSTRUCTION EQUIPMENT	01-08-64	91,000	91,000	- - - - -	91,000	- - - - - EQUITY
INDUSTRIA DEL HIERRO S.A.	CONSTRUCTION EQUIPMENT	01-08-64	1,801,441	1,801,441	- - - - -	1,801,441	- - - - - EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NICARAGUA			88,652,691	49,877,761	7,291,868	42,585,894	2,004,056
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL							
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	03-31-61	13,911,000	8,304,316	744,554	7,559,762	1,105,044
INST DE FOMENTO NACIONAL	AGRICULTURAL + LIVESTOCK DEV	07-30-64	1,525,000	1,525,000	625,000	900,000	368,110 5.750
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	1,430,000	1,430,000	119,167	1,310,833	238,048 5.750
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	08-05-65	4,125,000	1,864,201	388	1,863,813	282,921 6.000
BANCO NACIONAL DE NICARAGUA	AGRICULTURE	11-10-66	2,750,000	1,852,115	- - - - -	1,852,115	167,559 6.000
INST DE FOM NAC DE NICARAGUA	AGRICULTURE	11-29-68	1,681,000	1,633,000	- - - - -	1,633,000	48,407 6.000
FUND FOR SPECIAL OPERATIONS	AGRICULTURE	11-29-68	2,400,000	- - - - -	- - - - -	- - - - -	- - - - - 7.750
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	24,876,000	12,216,982	175,313	12,041,669	899,012
INSTITUTO DE FOMENTO NACIONAL	INDUSTRIAL DEVELOPMENT	08-05-65	4,500,000	4,349,367	175,313	4,174,053	453,298 4.000
NICARAGUA	HIGHWAYS	09-27-65	200,000	56,705	- - - - -	56,705	4,626 4.000
INSTITUTO AGRARIO DE NICARAGUA	COLONIZATION PROGRAM STUDIES	03-17-66	12,000,000	4,707,178	- - - - -	4,707,178	366,799 4.000
BANCO NACIONAL DE NICARAGUA	AGRICULTURE	11-10-66	220,000	203,971	- - - - -	203,971	6,990 2.250
REPUBLIC OF NICARAGUA	WATER AND SEWERAGE	01-25-68	3,300,000	2,899,761	- - - - -	2,899,761	63,478 2.250
UNIV NAC AUT DE NICARAGUA	PREINVESTMENT	04-01-68	2,000,000	- - - - -	- - - - -	- - - - -	3,397 2.250
INST DE FOMENTO NACIONAL	AGRICULTURE	11-29-68	250,000	- - - - -	- - - - -	- - - - -	425 2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	AGRICULTURE	11-29-68	2,400,000	- - - - -	- - - - -	- - - - -	- - - - - 2.250
EMP NAL LUZ Y FUERZA	POWER	07-08-55	45,774,000	26,361,629	6,372,000	19,989,629	- - - - -
INSTITUTO DE FOMENTO NACIONAL	POWER	07-08-55	6,346,000	6,346,000	2,951,000	3,395,000	- - - - - 4.750
AUTORIDAD PORTUARIA DE CORINTO	PORT	05-22-56	400,000	400,000	209,000	191,000	- - - - - 4.250
EMP NAL LUZ Y FUERZA	POWER	11-15-56	3,079,000	3,079,000	1,292,000	1,787,000	- - - - - 4.740
EMP NAL LUZ Y FUERZA	POWER	06-22-60	1,499,000	1,499,000	1,089,000	410,000	- - - - - 4.750
EMP NAL DE LUZ Y FUERZA	POWER	10-05-66	11,045,000	11,045,000	831,000	10,214,000	- - - - - 6.000
NICARAGUA	EDUCATION	04-10-68	4,655,000	3,992,629	- - - - -	3,992,629	- - - - - 6.000
			4,000,000	- - - - -	- - - - -	- - - - -	- - - - - 6.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NICARAGUA—Continued • PANAMA • PARAGUAY
Status of Loans and Other Credits from International Organizations, as of December 31, 1968

Part II
**Western
Hemisphere**

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding	
	DE LUZ Y FUERZA	POWER	06-21-68	14,750,000	- - - - -	- - - - -	- - - - -	6.250
	DEVELOPMENT ASSOCIATION:							
	MANAGUA WATER SUPPLY PROJECT		09-07-62	2,994,834	2,994,834	- - - - -	2,994,834	0.750
	INANCE CORPORATION:							
	DE NICARAGUA	TEXTILES	05-23-68	1,142,857	- - - - -	- - - - -	- - - - -	8.2500
•								
	INTERNATIONAL INSTITUTION CREDITS TO PANAMA			34,101,290	22,817,112	2,538,347	20,278,764	827,595
	DEVELOPMENT BANK:							
	ATIONAL DE PANAMA	AGRICULTURE	09-22-66	1,500,000	563,761	- - - - -	563,761	51,295
	ATIONAL OPERATIONS	AGRICULTURAL DEVELOPMENT	12-07-61	22,193,290	11,845,351	889,347	10,956,003	776,300
	ITO DE FOMENTO ECONOMICA	HIGHWAY STUDIES	12-31-63	2,900,000	2,900,000	845,833	2,054,167	375,330
	ACIONAL DE PANAMA	INDUSTRIAL DEVELOPMENT	12-02-65	123,290	123,290	43,514	79,776	13,567
	ITO DE VIVIENDO URBANISMO	HOUSING	12-10-64	1,000,000	996,139	- - - - -	996,139	62,502
	ACIONAL DE PANAMA	ADVANCED EDUCATION	03-17-66	8,820,000	4,576,444	- - - - -	4,576,444	193,315
	ACIONAL DE PANAMA	AGRICULTURE	09-22-66	700,000	480,913	- - - - -	480,913	20,440
	ACUED Y ALCAN NAC	TRANSPORTATION	11-03-68	2,000,000	540,701	- - - - -	540,701	43,305
		WATER AND SEWERAGE	05-25-67	3,500,000	736,435	- - - - -	736,435	28,271
				3,150,000	1,491,428	- - - - -	1,491,428	39,570
	BANK FOR RECONSTRUCTION AND DEVELOPMENT			10,408,000	10,408,000	1,649,000	8,759,000	- - - - -
	CURSOS HIDRAULICOS ELEC	ROADS	08-19-60	6,518,000	6,518,000	1,594,000	4,924,000	- - - - -
		POWER	09-14-62	3,890,000	3,890,000	55,000	3,835,000	- - - - -
•								
	INTERNATIONAL INSTITUTION CREDITS TO PARAGUAY			82,343,902	44,599,471	3,206,006	41,393,465	2,418,186
	DEVELOPMENT BANK:							
	ACIONAL DE PARAGUAY SA	COTTON, TOBAC + IND OILS PROD	09-28-61	5,620,710	2,508,055	1,040,383	1,467,672	600,988
	ACIONAL DE PILAR SA	TEXTILE + OIL PROD FACILITIES	04-11-63	434,496	434,496	159,500	274,996	138,639
	ACIONAL NAC DE ELECTRIC	ELECTRIC POWER	07-20-67	2,045,589	2,045,589	880,883	1,164,706	445,865
	ACIONAL DE PARAGUAY	INDUSTRY	04-21-68	1,840,625	27,970	- - - - -	27,970	16,484
	ACIONAL OPERATIONS			1,300,000	- - - - -	- - - - -	- - - - -	7,750
	ACIONAL FOMENTO DEL PARAGUAY	AGRI. + IND + LIVESTOCK DEV	03-24-61	52,763,192	24,226,159	2,165,623	22,060,536	1,817,199
		LAND SETTLEMENT	05-26-61	2,946,942	2,946,942	1,812,850	1,134,092	645,866
		LAND SETTLEMENT STUDIES	04-05-62	250,000	250,000	166,667	83,333	38,215
		ELECTRIC POWER	04-18-63	231,250	231,250	84,091	147,159	25,377
		INDUSTRIAL DEVELOPMENT	07-30-64	14,150,000	14,150,000	- - - - -	14,150,000	836,088
		COLONIZATION	05-27-65	4,000,000	2,679,691	102,015	2,577,676	122,029
		GLOBAL REINVESTMENT PROGRAM	06-09-66	660,000	267,872	- - - - -	267,872	13,088
		AGRICULTURE	11-10-66	700,000	10,000	- - - - -	10,000	9,630
		PREINVESTMENT	03-09-67	6,000,000	1,095,144	- - - - -	1,095,144	43,373
		ELECTRIC POWER	07-20-67	225,000	81,725	- - - - -	81,725	3,034
		AGRICULTURE	07-18-68	17,500,000	2,513,535	- - - - -	2,513,535	79,898
		WATER + SEWERAGE	12-30-68	2,800,000	- - - - -	- - - - -	- - - - -	2,250
				8,300,000	- - - - -	- - - - -	- - - - -	2,250
	BANK FOR RECONSTRUCTION AND DEVELOPMENT			6,860,000	2,238,633	- - - - -	2,238,633	- - - - -
		ROADS	12-16-64	2,140,000	486,065	- - - - -	486,065	- - - - -

Footnotes affecting this table and for definition of reference symbols, see Explanatory Note.

PARAGUAY—Continued • PERU Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding		
	ADMIN NAC DE NAVEGACION PUERTOS PARAGUAY	PORT ROADS	12-16-65 04-04-66	2,750,000 1,970,000	1,013,170 739,398	- - - - - - - - - -	1,013,170 739,398	- - - - - - - - - -	6.000 5.500
	INTERNATIONAL DEVELOPMENT ASSOCIATION								
	PARAGUAY	HIGHWAY IMPRVMT + MAINTENANC	10-26-61	17,100,000	15,626,624	- - - - -	15,626,624	- - - - -	
	PARAGUAY	CATTLE PROJECT	12-26-63	6,000,000	5,945,145	- - - - -	5,945,145	- - - - -	0.750
	PARAGUAY	SECOND LIVESTOCK PROJECT	04-04-66	3,600,000 7,500,000	3,600,000 6,081,479	- - - - - - - - - -	3,600,000 6,081,479	- - - - - - - - - -	0.750 0.750
	TOTAL INTERNATIONAL INSTITUTION CREDITS TO PERU			285,339,648	163,720,518	19,929,689	143,790,828	4,887,666	
	INTER-AMERICAN DEVELOPMENT BANK:								
	ORDINARY CAPITAL								
	CORP SANEAMIENTO DE AREQUIPA	WATER SUPPLY + SEWERAGE SYSTE	02-03-61	31,385,792	22,997,997	3,287,824	19,710,173	4,159,062	
	CIA PERUANA DE CEMENTO PORTLAND	CEMENT PLANT	10-05-61	3,765,359	3,765,359	362,500	3,402,859	908,001	5.750
	BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	10-18-62	1,263,594	1,263,594	700,452	563,142	407,120	5.750
	PERUINVEST SA	INDUSTRIAL + AGRICULTURAL DEV	11-05-63	1,854,000	1,854,000	426,000	1,428,000	549,990	5.750
	BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	12-17-63	747,050	747,050	249,017	498,033	128,058	5.750
	CIA IRRIGADORA PATIVILCA SA	IRRIGATION	12-12-63	4,650,000	4,650,000	1,150,000	3,500,000	993,646	5.750
	BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	04-15-65	904,989	904,989	238,155	666,834	199,345	5.750
	BANCO INDUSTRIAL DEL PERU	CAPITAL GOODS EXPORTS	06-15-65	5,801,000	5,801,000	1,000	5,800,000	743,709	6.000
	PERU	HIGHWAYS	11-18-65	269,800	269,800	160,700	109,100	28,690	6.000
	PERU	AGRICULTURE	12-28-66	3,680,000	1,057,697	- - - - -	1,057,697	122,656	6.000
	BANCO INDUS DEL PERU REP OF PERU	INDUSTRY	02-16-68	2,050,000	635,058	- - - - -	635,058	51,941	6.500
	FUND FOR SPECIAL OPERATIONS			6,400,000	2,049,450	- - - - -	2,049,450	25,105	6.500
	PERU	HIGHWAY STUDIES	08-20-64	71,884,713	8,618,481	138,342	8,480,139	728,605	
	PERU	DEVELOPMENT OF COMMUNITIES	01-27-66	474,713	474,713	138,342	336,371	42,184	4.000
	PERU	IMPROVED LAND	05-26-66	17,630,000	4,613,612	- - - - -	4,613,612	332,031	2.250
	PERU	PREINVESTMENT STUDIES	09-29-66	13,500,000	1,237,358	- - - - -	1,237,358	175,373	2.250
	UNIV NACIONAL DE TRUJILLO	EDUCATION	12-08-66	3,100,000	238,110	- - - - -	238,110	7,771	3.250
	PERU	AGRICULTURE	12-28-66	1,800,000	182,657	- - - - -	182,657	13,449	2.250
	PERU	WATER AND SEWERAGE	04-06-67	800,000	309,022	- - - - -	309,022	12,088	3.250
	PERU	WATER AND SEWERAGE	04-06-67	16,365,000	953,823	- - - - -	953,823	109,399	2.250
	BANCO INDUS DEL PERU	INDUSTRY	04-21-68	3,135,000	609,185	- - - - -	609,185	29,492	2.250
	BANCO DE LA VIV DEL PERU	HOUSING	04-11-68	2,500,000	- - - - -	- - - - -	- - - - -	6,318	3.250
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			12,580,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
	PERU	IRRIGATION	04-05-55	177,540,403	127,575,298	14,993,523	112,581,775	- - - - -	
	CEMENTO PACASMAYO	INDUSTRY	04-19-55	17,451,463	17,451,463	5,305,000	12,146,463	- - - - -	4.750
	AUTORIDAD PORTUARIA DEL CALLAO	PORT	09-17-58	2,187,082	2,187,082	1,806,082	381,000	- - - - -	4.025
	LIMA LIGHT + POWER COMPANY	POWER	06-29-60	5,071,354	5,071,354	853,235	4,218,119	- - - - -	5.750
	PERU	ROADS	12-19-60	23,255,000	23,255,000	1,970,000	21,285,000	- - - - -	6.000
	PERU	ROADS	11-03-61	4,568,000	4,968,000	991,000	3,977,000	- - - - -	5.750
	PERUVIAN CORPORATION LTD	RAILWAYS	03-13-63	6,514,000	6,914,000	3,410,000	3,504,000	- - - - -	5.750
	LIMA LIGHT + POWER COMPANY	POWER	11-22-63	17,548,206	12,548,206	523,206	12,025,000	- - - - -	5.500
	PERU	PORT	04-22-64	14,384,998	14,384,998	135,000	14,249,998	- - - - -	5.500
	BANCO DE FOMENTO AGROPECUARIO	AGRICULTURE	06-03-65	2,820,299	2,820,299	- - - - -	2,820,299	- - - - -	5.500
	PERU	IRRIGATION	06-18-65	14,250,000	14,250,000	- - - - -	14,250,000	- - - - -	5.500
	PERU	ROADS	09-17-65	6,030,000	3,190,236	- - - - -	3,190,236	- - - - -	5.500
	PERU	PORT	05-13-66	32,020,000	9,697,863	- - - - -	9,697,863	- - - - -	5.500
	EMPRESAS ELECT.ASOCIADAS	POWER	09-07-66	9,100,000	4,600,505	- - - - -	4,600,505	- - - - -	6.000
	EMPR. ELECTRICAS ASOCIADAS	POWER	09-11-67	9,450,000	6,236,291	- - - - -	6,236,291	- - - - -	6.000
	INTERNATIONAL FINANCE CORPORATION			17,650,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
	FERTILIZANTES SINTETICOS S.A.	FERTILIZERS	11-20-59	4,528,741	4,528,741	1,510,000	3,018,741	- - - - -	
	CEMENTO ANDINO S.A.	CEMENT	09-07-61	1,815,290	1,819,290	1,160,000	659,290	- - - - -	7.500
	CIA DE CEMENTO PACASMAYO S.A.	CEMENT	06-30-64	2,461,500	2,461,500	350,000	2,111,500	- - - - -	7.500
				247,951	247,951	- - - - -	247,951	- - - - -	7.500

or important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TRINIDAD AND TOBAGO • URUGUAY **Status of Loans and Other Credits from International Organizations, as of December 31, 1968**

(In United States dollar equivalents)

Part II
Western Hemisphere

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TRINIDAD AND TOBAGO			33,157,231	6,276,785	- - - - -	6,276,785	551	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			5,300,000	27,250	- - - - -	27,250	551	
TRINIDAD AND TOBAGO	PREINVESTMENT	12-07-67	300,000	27,250	- - - - -	27,250	551	2.250
REP OF TRINIDAD + TOBAGO	PREINVESTMENT	04-21-68	700,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
TRINIDAD AND TOBAGO	HOUSING	08-15-68	4,300,000	- - - - -	- - - - -	- - - - -	- - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			27,857,231	6,249,535	- - - - -	6,249,535	- - - - -	
TRINIDAD AND TOBAGO	POWER	08-16-61	5,122,231	5,122,231	- - - - -	5,122,231	- - - - -	5.750
(GUARANTEED BY UNITED KINGDOM)								
TRINIDAD AND TOBAGO	AGRICULTURE	03-10-67	4,950,000	898,063	- - - - -	898,063	- - - - -	6.000
TRINIDAD AND TOBAGO	ROADS	06-12-67	8,385,000	229,241	- - - - -	229,241	- - - - -	6.000
TRINIDAD AND TOBAGO	EDUCATION	10-16-68	9,400,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO URUGUAY			156,441,223	104,694,758	39,140,134	65,554,624	2,403,266	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			30,657,107	10,849,737	2,802,018	8,047,720	2,241,588	
URUGUAY	WATER SUPPLY	08-03-61	5,384,605	4,763,594	985,996	3,777,598	896,059	5.750
ADMIN NAC COMBUST, ALC PORTLAND	OIL REFINERY + CEMENT PLANT	06-14-62	4,007,000	3,622,897	1,079,707	2,543,190	770,893	5.750
URUGUAY	HIGHWAY CONSTRUCTION	11-15-62	4,100,000	1,975,244	474,064	1,501,180	316,027	5.750
BANCO REP ORIENTAL DEL URUGUAY	AGRICULTURAL + INDUSTRIAL DEV	12-19-63	455,502	455,502	262,250	193,252	167,824	5.750
URUGUAY	WATER SUPPLY	06-10-65	2,600,000	32,500	- - - - -	32,500	74,073	6.000
ADMIN NAC DE COMBUST Y PORTLAND	INDUSTRY	11-16-67	5,000,000	- - - - -	- - - - -	- - - - -	16,712	6.500
ADMIN NAC DE PUERTOS	TRANSPORT	11-29-68	9,350,000	- - - - -	- - - - -	- - - - -	- - - - -	7.750
FUND FOR SPECIAL OPERATIONS			26,650,000	820,726	- - - - -	820,726	161,678	
CUOP NAC DE PRODUCTOS DE LECHE	DAIRY INDUSTRY	11-05-64	3,600,000	698,226	- - - - -	698,226	114,758	4.000
URUGUAY	WATER SUPPLY	06-10-65	1,000,000	82,500	- - - - -	82,500	21,988	4.000
BANCO DE LA R.O. DEL URUGUAY	PREINVESTMENT STUDIES	09-01-66	1,500,000	- - - - -	- - - - -	- - - - -	15,072	3.250
REPUBLIC OF URUGUAY	WATER AND SEWERAGE	08-31-67	4,400,000	40,000	- - - - -	40,000	7,353	2.250
ADMIN NAC DE COMBUST ALCOHOL	PREINVESTMENT	11-16-67	1,000,000	- - - - -	- - - - -	- - - - -	2,507	3.250
ADMINIS NAC DE PUERTUS	PREINVESTMENT	11-29-68	350,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
REPUBLIC OF URUGUAY	TRANSPORT	12-13-68	14,800,000	- - - - -	- - - - -	- - - - -	- - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			58,894,116	93,024,295	36,338,116	56,686,179	- - - - -	
U.T.E.	POWER + COMMUNICATIONS	08-25-50	30,850,000	30,850,000	20,950,000	9,900,000	- - - - -	4.250
U.T.E.	POWER	08-29-55	4,846,000	4,846,000	2,266,000	2,580,000	- - - - -	4.750
U.T.F.	POWER	10-25-56	25,463,116	25,463,116	6,487,116	18,976,000	- - - - -	5.000
URUGUAY	AGRICULTURE	12-30-59	7,000,000	7,000,000	4,400,000	2,600,000	- - - - -	6.000
URUGUAY	ROADS	10-26-62	18,135,000	12,390,994	2,235,000	10,155,994	- - - - -	5.500
URUGUAY	AGRICULTURE	03-30-65	12,600,000	12,474,185	- - - - -	12,474,185	- - - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

VENEZUELA • CENTRAL AMERICA

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO VENEZUELA			338,823,774	236,881,331	7,828,536	229,052,795	4,901,027
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL:							
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	05-18-61	75,803,344	35,357,994	5,897,536	29,460,457	4,679,042
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	08-02-62	8,275,956	8,275,956	3,677,976	4,597,980	1,475,494
BANCO AGRICOLA Y PECUARIO	LIVESTOCK DEVELOPMENT	04-16-63	5,471,019	5,471,019	671,019	4,800,000	1,244,919
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	11-12-64	3,428,534	3,428,534	826,878	2,601,656	451,364
CA VENEZOLANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISES	04-07-66	8,500,000	8,140,723	721,663	7,419,060	928,868
INSTITUTO NAC DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	3,000,000	3,000,000	-	3,000,000	334,452
CORP VENEZOL DE FOMENTO	INDUSTRY	12-21-67	10,000,000	2,217,761	-	2,217,761	166,489
CORP VENEZOLANA DE FOMENTO	EXPORT CREDITS	02-26-68	10,333,335	4,824,000	-	4,824,000	67,263
INST VENEZOLANA DE PETROQUIM	INDUSTRY	09-19-68	3,000,000	-	-	-	10,192
CA DE ADMIN Y FOM ELECTRICO	ELECTRIC POWER	11-29-68	10,565,500	-	-	-	7,750
FUND FOR SPECIAL OPERATIONS			13,225,000	-	-	-	7,750
INSTITUTO AGRARIO NACIONAL	FARM SETTLEMENT	11-08-62	20,430,000	2,179,273	80,000	2,099,273	221,986
INST NACIONAL DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	80,000	80,000	80,000	-	124,544
FUND ANDRES BELLO CORP VENEZ	EDUCATION	12-19-67	6,200,000	343,403	-	343,403	74,213
CORP VENEZOLANA DE FOMENTO	INDUSTRY	12-21-67	1,350,000	137,946	-	137,946	2,548
CORP VENEZOLANA DE FOMENTO	PREINVESTMENT	12-21-67	3,000,000	1,205,925	-	1,205,925	10,489
INST VENEZOLANA DE PETROQUIMICA	INDUSTRY	09-19-68	4,000,000	412,000	-	412,000	10,192
CA DE ADMIN Y FOMENTO ELECTRICO	ELECTRIC POWER	11-29-68	3,100,000	-	-	-	4,000
			2,700,000	-	-	-	4,000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			233,148,775	196,814,957	1,851,000	194,963,957	-
VENEZUELA	ROADS	12-13-61	40,282,000	40,282,000	871,000	39,411,000	-
CVG ELECTRIFICACION DEL CARONI	POWER	09-20-63	83,150,000	75,904,395	980,000	74,924,395	5,750
VENEZUELA	ROADS	08-28-64	27,895,000	18,784,144	-	18,784,144	5,500
CA DE ADMIN Y FOMENTO ELECTRICO	POWER	08-28-64	12,541,783	12,541,783	-	12,541,783	5,500
COMP ANONIMA NAC TELEFONOS	COMMUNICATIONS	12-13-65	34,125,058	23,213,500	-	23,213,500	5,500
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	04-21-66	20,849,933	15,842,691	-	15,842,691	6,000
C.V.S. ELECTRIFICACION DE CARONIP	POWER	01-26-67	14,305,000	10,246,444	-	10,246,444	6,000
INTERNATIONAL FINANCE CORPORATION			9,441,655	2,529,107	-	2,529,107	-
VENEZUELA DE DESARROLLO	INDUSTRIAL FINANCING	10-15-63	8,111,183	1,198,635	-	1,198,635	-
DOMINGUEZ Y CIA CARACAS S.A.	INDUSTRIAL FINANCING	02-10-66	430,200	430,200	-	430,200	EQUITY
PRDTINAL C.A.	AGRICULTURE	09-27-68	900,272	900,272	-	900,272	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION			37,703,927	16,645,291	430,039	16,215,252	1,832,458
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL:							
C.A.B.E.I.	INDUSTRY + TRANSPORT	09-14-67	9,000,000	1,585,227	-	1,585,227	99,119
FUND FOR SPECIAL OPERATIONS			28,703,927	15,060,064	430,039	14,630,025	1,733,339
C A B E I	REG IND INFRASTRUCTURE DEV	04-04-63	6,003,927	6,003,927	-	5,573,888	910,666
C A B E I	REG IND INFRASTRUCTURE DEV	12-24-64	8,200,000	8,200,000	-	8,200,000	651,679
C A B E I	PREINVESTMENT STUDIES	04-24-66	3,000,000	592,137	-	592,137	52,388
C.A.B.E.I.	TRANSPORTATION	01-26-67	11,500,000	264,000	-	264,000	118,606

or important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

WESTERN HEMISPHERE—REGIONAL
Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
Western Hemisphere

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED.			10,000,000	3,675,178	- - - - -	3,675,178	450,577	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
ADELA CIA DE INVERSIONES SA	INDUSTRIAL DEVELOPMENT	04-24-66	10,000,000	3,675,178	- - - - -	3,675,178	450,577	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE			100,000,000	-	-	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			100,000,000	-	-	-	-

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

WORLDWIDE INTERNATIONAL ORGANIZATIONS

Status of Loans and Other Credits from International Organizations, as of December 31, 1968

(In United States dollar equivalents)

Part II
International
organizations

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE INTERNATIONAL ORGANIZATIONS			100,000,000	-	-	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: INTERNATIONAL FINANCE CORP LINE OF CREDIT			10-28-66	100,000,000	-	-	-

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.